MUFG

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

**NUMBER OF TRANSACTIONS: 5000** **TOTAL AMOUNT: 631,273,785.47**

| | |
|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,195.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,018.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,602.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,959.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,572.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,738.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,200.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,740.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,709.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,802.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,027.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,508.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,940.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,411.40 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,266.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,297.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

| | |
|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,098.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,686.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,844.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,399.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,063.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,500.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,722.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,172.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,629.62 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,077.16 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,626.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,867.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,922.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,843.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,490.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,280.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,510.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,134.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,371.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,446.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,262.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,271.13 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,885.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,007.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,297.95 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,839.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,290.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,936.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,387.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,823.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,203.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,662.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,880.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,290.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,586.53 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,494.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,714.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,581.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,281.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,418.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,153.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,651.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,919.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,958.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,725.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,944.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,797.41 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,851.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,133.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,610.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,215.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,033.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,149.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,191.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,604.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,812.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,715.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,215.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,325.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,426.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,657.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,129.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,512.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,439.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,376.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,412.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,238.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,465.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,105.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,301.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,947.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,305.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,636.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,062.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,467.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,404.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,487.99 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,515.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,682.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,163.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,391.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,174.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,194.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,227.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,315.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,754.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,065.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,440.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,622.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,493.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,040.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,222.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,011.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,672.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,436.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,535.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,242.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,252.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,962.37 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,497.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,957.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,071.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,067.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,450.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,856.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,039.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,200.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,421.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,555.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,912.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,948.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,413.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,539.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,644.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,542.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,073.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,478.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,517.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,182.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 20,650.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,629.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,664.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,538.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,376.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,517.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,712.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,128.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,992.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,023.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,237.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,484.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,299.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,424.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,275.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,538.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,698.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,691.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,967.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,528.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,560.36 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,742.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,089.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,386.97 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,920.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,367.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,887.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,710.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,431.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,592.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,609.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,638.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,517.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,381.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,027.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,804.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,966.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,185.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,206.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,647.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,393.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,530.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,670.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,903.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,911.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,872.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,045.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,196.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,409.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,765.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,558.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,573.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,954.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,566.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,709.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,816.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,871.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,711.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,842.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,444.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,736.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,113.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,222.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,643.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,854.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,290.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,814.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,827.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,435.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,908.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,139.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,395.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,100.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 23,379.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,226.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,863.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,879.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,992.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,406.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,529.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,685.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,522.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,142.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,230.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,204.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 44,962.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,340.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,095.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,390.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,502.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,868.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,131.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,925.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,171.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,521.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,434.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,702.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,507.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,787.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,925.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,230.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,377.85 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,124.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,194.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 40,485.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,085.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,475.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,419.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,476.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,833.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,490.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,830.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,009.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,841.11 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,666.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,737.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,683.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,166.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,982.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,334.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,562.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,277.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,395.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,145.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,992.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 819.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,846.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,498.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,573.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,444.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,622.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,117.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,502.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,059.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,572.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,415.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,390.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,948.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,090.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,857.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,850.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 61,574.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,860.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 50,127.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,748.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,109.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,357.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,282.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,322.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,274.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,721.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,451.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,785.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,619.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,371.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,987.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,076.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,720.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,365.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,750.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,374.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,924.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,647.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 70,000.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 79,600.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 17, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,800.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,195.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,018.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,602.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,959.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,572.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,738.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,200.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,740.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,709.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,802.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,027.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,508.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,940.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,411.40 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,266.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,297.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,098.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,686.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,844.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,399.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,063.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,500.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,722.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,172.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,629.62 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,077.16 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,626.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,867.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,922.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,843.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,490.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,280.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,510.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,134.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,371.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,446.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,262.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,271.13 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,885.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,007.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,297.95 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,839.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,290.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,936.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,387.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,823.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,203.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,662.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,880.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,290.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,586.53 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,494.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,714.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,581.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,281.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,418.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,153.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,651.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,919.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,958.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,725.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,944.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,797.41 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,851.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,133.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,610.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,215.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,033.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,149.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,191.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,604.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,812.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,715.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,215.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,325.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,426.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,657.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,129.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,512.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,439.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,376.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,412.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,238.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,465.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,105.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,301.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,947.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,305.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,636.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,062.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,467.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,404.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,487.99 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,515.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,682.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,163.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,391.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,174.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,194.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,227.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,315.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,754.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,065.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,440.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,622.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,493.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,040.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,222.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,011.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,672.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,436.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,535.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,242.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,252.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,962.37 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,497.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,957.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,071.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,067.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,450.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,856.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,039.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,200.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,421.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,555.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,912.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,948.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,413.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,539.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,644.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,542.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,073.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,478.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,517.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,182.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 20,650.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,629.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,664.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,538.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,376.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,517.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,712.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,128.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,992.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,023.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,237.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,484.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,299.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,424.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,275.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,538.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,698.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,691.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,967.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,528.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,560.36 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,742.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,089.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,386.97 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,920.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,367.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,887.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,710.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,431.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,592.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,609.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,638.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,517.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,381.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,027.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,804.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,966.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,185.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,206.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,647.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,393.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,530.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,670.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,903.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,911.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,872.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,045.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,196.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,409.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,765.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,558.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,573.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,954.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,566.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,709.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,816.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,871.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,711.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,842.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,444.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,736.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,113.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,222.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,643.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,854.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,290.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,814.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,827.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,435.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,908.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,139.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,395.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,100.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 23,379.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,226.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,863.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,879.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,992.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,406.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,529.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,685.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,522.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,142.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,230.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,204.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 44,962.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,340.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,095.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,390.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,502.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,868.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,131.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,925.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,171.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,521.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,434.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,702.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,507.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,787.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,925.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,230.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,377.85 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,124.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,194.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 40,485.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,085.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,475.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,419.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,476.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,833.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,490.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,830.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,009.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,841.11 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,666.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,737.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,683.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,166.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,982.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,334.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,562.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,277.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,395.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,145.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,992.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 819.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,846.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,498.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,573.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,444.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,622.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,117.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,502.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,059.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,572.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,415.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,390.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,948.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,090.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,857.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,850.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 61,574.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,860.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 50,127.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,748.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,109.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,357.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,282.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,322.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,274.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,721.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,451.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,785.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,619.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,371.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,987.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,076.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,720.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,365.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,750.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,374.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,924.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,647.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 70,000.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 79,600.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,800.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,195.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,018.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,602.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,959.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,572.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,738.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,200.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,740.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,709.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,802.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,027.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,508.60 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,940.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,411.40 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,266.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,297.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,098.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,686.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,844.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,399.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,063.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,500.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,722.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,172.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,629.62 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,077.16 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,626.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,867.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,922.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,843.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,490.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,280.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,510.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,134.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,371.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,446.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,262.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,271.13 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,885.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,007.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,297.95 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,839.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,290.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,936.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,387.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,823.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,203.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,662.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,880.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,290.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,586.53 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,494.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,714.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,581.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,281.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,418.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,153.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,651.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,919.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,958.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,725.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,944.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,797.41 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,851.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,133.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,429.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,610.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,215.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,033.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,149.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,191.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,604.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,812.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,715.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,215.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,325.34 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,426.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,657.58 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,129.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,512.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,439.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,376.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,412.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,238.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,465.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,105.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,301.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,947.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,305.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,636.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,062.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,467.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,404.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,487.99 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,515.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,682.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,163.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,391.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,174.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,194.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,227.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,315.33 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,754.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,065.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,440.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,622.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,493.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,040.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,222.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,011.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,672.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,436.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,535.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,242.82 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,252.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,962.37 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,497.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,957.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,071.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,067.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,450.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,856.29 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,039.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,200.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,421.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,555.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,912.61 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,948.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,413.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,539.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 1,644.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,542.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,073.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,478.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,517.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,182.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 20,650.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,629.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,664.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,538.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 2,376.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,517.98 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,712.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,128.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,992.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,023.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,237.05 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,484.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,299.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,424.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,275.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,538.71 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,698.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,121.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,691.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,308.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,967.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,965.81 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,528.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,560.36 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,742.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,089.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,386.97 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,920.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,367.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,887.88 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,710.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,431.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,592.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,609.43 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,638.45 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,517.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,381.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,027.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,804.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,966.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,185.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,206.15 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,647.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,393.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,530.31 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,670.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,903.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,911.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,872.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,045.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,196.49 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,409.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,765.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,558.79 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,573.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,954.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,566.20 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,709.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,816.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,871.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,711.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,842.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,444.73 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,736.77 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,113.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,222.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,643.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,854.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,290.14 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,814.78 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,827.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,435.83 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,282.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,908.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,139.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,395.80 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,100.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 23,379.90 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,226.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,863.69 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,879.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,992.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 19,406.87 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,529.66 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,514.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,685.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,522.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,142.75 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,230.93 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,204.52 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 44,962.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,340.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,095.63 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,390.26 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,502.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,868.68 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,131.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,925.03 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,171.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,521.25 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,434.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,702.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,507.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 18,787.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,925.19 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,230.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,377.85 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,124.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,194.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 40,485.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.22 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,085.89 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,475.48 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,419.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,476.04 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,833.65 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 12,490.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 4,830.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,009.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,841.11 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,666.12 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,737.32 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,683.18 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 13,166.84 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,922.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,982.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 17,334.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,669.94 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,562.27 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,277.35 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,395.42 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,145.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,992.09 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 819.67 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,846.30 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,498.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,573.74 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 3,444.39 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,622.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,117.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 5,502.06 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,059.70 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,572.51 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,415.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,390.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,948.91 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,090.59 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 15,857.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,850.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 61,574.56 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,860.72 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 50,127.55 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,748.23 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,731.47 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,109.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,357.54 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,282.46 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,322.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,274.44 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,721.92 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 7,451.28 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,785.07 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,294.96 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,619.76 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 16,371.64 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,987.24 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,076.57 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 10,720.50 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 9,365.01 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 14,750.21 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 6,374.02 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 8,924.86 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 11,647.08 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 70,000.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 79,600.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 22,800.00 |
| **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** |
| 7777777777777777777777777777777777 | : PHILIPPINES PAYROLL |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 777777 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| RECEIVED BY RFI | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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

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|---|---|
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| TES PHILIPPINES, INC. | 205-207 MERITON 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

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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/?:().,'+-!#&%=^_`{\|}~";@$>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
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| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$>< SPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 206,955.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2114 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 206,955.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2115 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 206,955.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2116 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 0.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2117 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

| | |
|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 206,955.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2118 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 2025 |
| **PAYMENT ID** | **AMOUNT** |
| | 206,955.00 |
| **OFI REFERENCE NUMBER** | **OFI CUSTOMER REFERENCE NUMBER** |
| BTMU2212 | BTMU |
| **RFI REFERENCE NUMBER** | **RFI CUSTOMER REFERENCE NUMBER** |
| /?:().,'+-!# BAN | /?:().,'+-!# BAN |
| **INSTRUCTIONS** | |
| REMADD/V /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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 /?:().,'+-!#&%=^_`{\|}~";@$><br>< ACCT TEST TEST | |
| **DEBTOR/REMITTER NAME** | **DEBTOR/REMITTER ADDRESS** |
| '+-!#and%=^_ {\|}~";@$>< | V /?:().,'+-!#and%=^_ {\|}~";@$>< |
| **DEBTOR/REMITTER ACCOUNT NUMBER** | **BIC OF ORIGINATING INSTITUTION** |
| 008789 | BOTKPHMMXXX |
| **CREDITOR/BENEFICIARY NAME** | **CREDITOR/BENEFICIARY ADDRESS** |
| /?:().,'+-!#and%=^_ {\|}~";@$>< | /?:().,'+-!#and%=^_ {\|}~";@$><br><LEGASPI VILL MAKATI |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 3413341114188 | MBTCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 77777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** |
| 7777777777777777777777777777777777 | C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN |
| **CREDITOR/BENEFICIARY ACCOUNT NUMBER** | **CREDITOR/BENEFICIARY BANK BIC** |
| 7777777777777 | SETCPHMMXXX |
| **STATUS** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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|---|---|
| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |

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| **SEQUENCE NUMBER** | **SETTLEMENT DATE** |
| | July 18, 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** | |
| FOR APPROVAL | |