MUFG

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

NUMBER OF TRANSACTIONS: 5000

TOTAL AMOUNT: 2,636,658,794,627.33

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**
77777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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

DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON 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**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
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DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

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 /?:().,'+-!#&%=^_`{|}~";@$> < 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**
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CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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 /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

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

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

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

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

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

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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 /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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 /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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 /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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 /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
77777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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**
77777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
77777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	
FOR APPROVAL	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	

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	

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	

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	

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	

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**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

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	

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	

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	
FOR APPROVAL	

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	

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	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	
FOR APPROVAL	

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	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT 011239 C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT 011239 C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	33,646.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4413	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN 2025 SALARY AND EXPENSES	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MICHAEL LEK TONG THO	PIONEER WOODLANDS EDSA COR PIONEER ST MANDALUYONG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1519665103	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	23,669.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4415	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O SBC PUR/1-15 JAN SLRY CLAIMS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MARSHAN V. TEVAR	30 SAN ISIDRO ST. BRGY. SANTOLAN, PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000064437707	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	12,973.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4416	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MARILYN MAAT	SJV7, MARINIG CABUYAO LAGUNA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3589369601	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	33,600.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550 ACCT 011650 C/O UBP PUR/TRADE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI HEAVY INDUSTRIES ASIA PACIFIC PTE LTD M	27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011650	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ROMULO MABANTA BUENAVENTURA SAYOC AND DE LOS ANGELES	AIA TOWER, 8767 PASEO DE ROXAS MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
880000359998	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	27,219.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4422	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY,EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MARTA ROSE E. FORTES	B241 L6 PH2 MABUHAY CITY SUBD DASAMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7296272978	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	6,892,426.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4426	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O MBTC PUR/PAYMENT FOR 11/26-12/25 ELECTRIC BILL - ACCT. NO 45024	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ADVENTENERGY INC.	MACTAN ECONOMIC ZONE II BASAK LAPU-LAPU CEBU PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4927492009535	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	1,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES ACCT 004424 C/O BPI PUR/FUND TRANSFER FROM BTMPHP TO BPIPHP	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
SHIN-ETSU MAGNETICS PHILIPPINES INC	125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004424	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SHIN ETSU MAGNETICS PHILIPPINES,	125 EAST MAIN AVENUE LTI BINAN LAGUNA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1381000989	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	617,353.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG AC#007724 C/O BDO PUR/NONTRADE/PMDD/373/2024-11-37 PO40928/374/2024-11-34 PO40821	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CONNELL BROS. CO. PILIPINAS INC.	THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
007724	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN LERY C. AGUILAR CUSTOMS BROKER	BRGY 789 ZONE 86 RD 12 FABIE ESTATE STA ANA MANILA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003710368280	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	1,170.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE AC#009332 C/O BDO PUR/FUND TRANSFER, PAYMENT FOR SURETY BOND - LOCAL SALES (SERCOMM)	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NISSEN PHILIPPINES, INC.	L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009332	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COCOGEN INSURANCE, INC.	ONE CORPORATE CTR JULIA VARGAS MERALCO AVE PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004158018311	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	43,910.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/102 SOUTH SCIENCE AVENUE LTI STA ROSA LAGUNA PHILIPPINES ACCT 000646 C/O SMBC PUR/PAYMENT FOR TRADE INV	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
LAGUNA AUTO-PARTS MANUFACTURING CORPORATION	102 SOUTH SCIENCE AVENUE LTI STA ROSA LAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000646	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JSW PLASTICS MACHINERY PHILIPPINES INC	UNIT 2205 ASIAN STAR BLDG ASEAN DR MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017900	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNA PHILIPPINES AC#001115 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MIYASAKA POLYMER (PHILIPPINES),INC	20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001115	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MIYASAKA POLYMER PHILS INC	20 AMPERE ST LISPP1 BRGY DIEZMO CABUYAO LAGUNA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0222029757001	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/B 9D L1,2,3 PH 3 LIMA TECH CTR SEZ LIPA CITY, BATANGAS, PHILIPPINES AC#106120 C/O SBC PUR/0511300001	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KURABE INDUSTRIAL PHILIPPINES INC	B 9D L1,2,3 PH 3 LIMA TECH CTR SEZ LIPA CITY, BATANGAS, PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106120	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
KURABE INDUSTRIAL PHILIPPINES INC.	LTC SEZ BUGTONG NA PULO LIPA CITY BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000067428551	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 18, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699df	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6691	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6692dfs	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6693	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6694	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6695	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6696	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6697	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6698	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6690	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN1 BAN0	TROPOLITAN1 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
03500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6699	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8801	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8801	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6611	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6610 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN2 BAN0	TROPOLITAN2 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
03500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6692	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6693	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6694	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6695	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6696	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6697	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6698	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 08, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6690	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY ACCT 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ERWIN P. NICOS 42	ARANDIA ST. TUNASAN MUNTIand# PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175000	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	148,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6913	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGA PH ACCT 010199 C/O SBC PUR/TRADE PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ELEMATEC ANGELES INC.	BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010199	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LLC LAGUNA LABEL CENTRAL INC	B20 L16 SUMMERBREEZE COUNTY BINAN, LAGUNA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000042645667	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6112	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6312	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6712	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6812	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6912	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6622	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6632	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6642	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6652	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6672	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6682	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6692	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU3612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6613	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
STOLZ PHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	37,143.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY ACCT 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ERWIN P. NICOS 42	ARANDIA ST. TUNASAN MUNTIand# PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175000	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 11, 2025
PAYMENT ID	**AMOUNT**
	148,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6913	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGA PH ACCT 010199 C/O SBC PUR/TRADE PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ELEMATEC ANGELES INC.	BLDG17 BNIP II MANUNGGAL ST.CLARK FREEPORT ZONE PAMPANGA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010199	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LLC LAGUNA LABEL CENTRAL INC	B20 L16 SUMMERBREEZE COUNTY BINAN, LAGUNA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000042645667	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 TRESTING	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 TRESTING	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 TRESTING	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 123 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 456 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111 TRESTING	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 123 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
B/O 456 REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111 111111 INC	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 12, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLLB/O 123	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLLB/O 123
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 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/ REMDDRESS ACCT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	REMDDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1212	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$> & BAN	M~";@$> & BAN
INSTRUCTIONS	
ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SAN LORENZO LEG
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$>< BENE NAME2	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT C/O BDO PUR/YOKOWO MAXICARE RENE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP TESTING	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC. TESTING2	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REM ADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 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/ REMDDRESS ACCT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	REMDDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$>< BENE NAME	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1212	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$> & BAN	M~";@$> & BAN
INSTRUCTIONS	
ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SAN LORENZO LEG
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$>< BENE NAME2	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

230,000,002,069.55

OFI REFERENCE NUMBER

BTMU1211

OFI CUSTOMER REFERENCE NUMBER

BTMU11

RFI REFERENCE NUMBER

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

RFI CUSTOMER REFERENCE NUMBER

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INSTRUCTIONS

REMADD/V /?:().,'+-!#&%=^_`{|}~";@$>
< ACCT TEST TEST

DEBTOR/REMITTER NAME

l '+-!#and%=^_ {|}~";@$><

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

00008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	475,592.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT 011239 C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380233487	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAMAHA ROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0013904916405	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	14,445.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007198000690	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,281.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
KITZ CORPORATION OF ASIA PACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SINAMAR ESTEBAN	385 J LUNA ST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000210432683	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU0612	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU0614 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN2 BAN0	TROPOLITAN2 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
03500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU0612	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU0614 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN2 BAN0	TROPOLITAN2 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
03500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6611	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6610 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN2 BAN0	TROPOLITAN2 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
03500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6692	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6693	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6694	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6695	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6696	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6697	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6698	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6690	TMU M
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BE SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU8318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

1,145,523.14

OFI REFERENCE NUMBER

BTMU8472

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

STANDARD CHARTER

RFI CUSTOMER REFERENCE NUMBER

STANDARD CHARTER

INSTRUCTIONS

REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002

DEBTOR/REMITTER NAME

MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)

DEBTOR/REMITTER ADDRESS

18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH

DEBTOR/REMITTER ACCOUNT NUMBER

012203

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE

CREDITOR/BENEFICIARY ADDRESS

11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0141374560174

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU8324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU7318

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

METROPOLITAN BAN

RFI CUSTOMER REFERENCE NUMBER

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

ALUE PHILIPPINES INC.

DEBTOR/REMITTER ADDRESS

2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

CHARI MAE FAYE VILLAGARCIA

CREDITOR/BENEFICIARY ADDRESS

2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

August 14, 2025

PAYMENT ID

AMOUNT

103,088.67

OFI REFERENCE NUMBER

BTMU7324

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

PHILIPPINE NATIO

RFI CUSTOMER REFERENCE NUMBER

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

TES PHILIPPINES, INC.

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

004507

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES

CREDITOR/BENEFICIARY ADDRESS

17TH-B ST., STO. NINO PARANAQUE CITY PH

CREDITOR/BENEFICIARY ACCOUNT NUMBER

148770001282

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	August 14, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	