



INWARD TRANSACTIONS - August 1, 2023

NUMBER OF TRANSACTIONS: 8

TOTAL AMOUNT: 107,370,547.58

SEQUENCE NUMBER 46989002	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136843628	AMOUNT 185,328.00
OFI REFERENCE NUMBER PCHC000134174039	OFI CUSTOMER REFERENCE NUMBER RIZAL COMMERCIAL
RFI REFERENCE NUMBER BTMU2677	RFI CUSTOMER REFERENCE NUMBER BTMU
INSTRUCTIONS Original Transaction was given AC03 status by Original RFI.	
DEBTOR/REMITTER NAME MARUKAENTERPRISES, INC.	DEBTOR/REMITTER ADDRESS U401-402 LAFUERZAPLAZAL 2241DONCHINOROCES MAKATI
DEBTOR/REMITTER ACCOUNT NUMBER 12499800437	BIC OF ORIGINATING INSTITUTION RCBCPHMMXXX
CREDITOR/BENEFICIARY NAME EPSON PRECISION (PHILIPPINES),INC.	CREDITOR/BENEFICIARY ADDRESS U401-402 LAFUERZAPLAZAL 2241DONCHINOROCES MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER 001859	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER 47013669	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136871224	AMOUNT 10,450,350.51
OFI REFERENCE NUMBER 02RE202307310305	OFI CUSTOMER REFERENCE NUMBER IATACASS HINGE
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS TNCD/CASH/20230602F MAKATI CITY ALAAVE., 1226	
DEBTOR/REMITTER NAME IATACASS HINGE	DEBTOR/REMITTER ADDRESS 15/F AYALA TOWER ONEAYALATRI. AY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER 1006766000	BIC OF ORIGINATING INSTITUTION DEUTPHMMXXX
CREDITOR/BENEFICIARY NAME JAPAN AIRLINES INTL. CO. LTD.	CREDITOR/BENEFICIARY ADDRESS 15/F AYALA TOWER ONEAYALATRI. AY PHILIPPINES
CREDITOR/BENEFICIARY ACCOUNT NUMBER 5121000104513	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER 47032414	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136905531	AMOUNT 2,829,824.00
OFI REFERENCE NUMBER 080123901XAMXCJT	OFI CUSTOMER REFERENCE NUMBER E90123YSFXAMXCJT
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS CASH SWEEPING SEPTEMBER 2023	
DEBTOR/REMITTER NAME NYK TDG PHILIPPINES INC	DEBTOR/REMITTER ADDRESS BACNOTAN DRIVE BRGY REAL CALAMBALAGUNA4027 PHIL
DEBTOR/REMITTER ACCOUNT NUMBER 002650005124	BIC OF ORIGINATING INSTITUTION UBPHPHMMXXX
CREDITOR/BENEFICIARY NAME NYK TDG PHILIPPINES INC	CREDITOR/BENEFICIARY ADDRESS BACNOTAN DRIVE BRGY REAL CALAMBALAGUNA4027 PHIL
CREDITOR/BENEFICIARY ACCOUNT NUMBER 00105668	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER 47040465	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136925616	AMOUNT 28,436.80
OFI REFERENCE NUMBER BOB2307270971889	OFI CUSTOMER REFERENCE NUMBER BOB2307270971889
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS HMAP - Firewall Maintenance Support August 2023-August 2024	
DEBTOR/REMITTER NAME ZALAMEABUSINESS SOLUTIONS, INC.	DEBTOR/REMITTER ADDRESS RM 1508 Cityland 10 Tower 2, H.V. Dela Costa St.,,Salcedo Village, Makati City
DEBTOR/REMITTER ACCOUNT NUMBER 007100090463	BIC OF ORIGINATING INSTITUTION BNORPHMMXXX
CREDITOR/BENEFICIARY NAME KDDI PHILIPPINES CORPORATION	CREDITOR/BENEFICIARY ADDRESS RM 1508 Cityland 10 Tower 2, H.V. Dela Costa St.,,Salcedo Village, Makati City
CREDITOR/BENEFICIARY ACCOUNT NUMBER 5111000004168	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER 47041804	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136927705	AMOUNT 60,000,000.00
OFI REFERENCE NUMBER BOB2307310977524	OFI CUSTOMER REFERENCE NUMBER BOB2307310977524
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME AJINOMOTO PHILIPPINES CORPORATION	DEBTOR/REMITTER ADDRESS 11F V CORPORATE CENTER 125 LP LEVISTE ST, SALCEDO,VILLAGE, MAKATI CITY
DEBTOR/REMITTER ACCOUNT NUMBER 003000000601	BIC OF ORIGINATING INSTITUTION BNORPHMMXXX
CREDITOR/BENEFICIARY NAME AJINOMOTO PHILIPPINES CORPORATION	CREDITOR/BENEFICIARY ADDRESS 11F V CORPORATE CENTER 125 LP LEVISTE ST, SALCEDO,VILLAGE, MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER 5111000000299	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER 47045230	SETTLEMENT DATE August 1, 2023
PAYMENT ID 136934829	AMOUNT 7,000,000.00
OFI REFERENCE NUMBER BZ08012311141393	OFI CUSTOMER REFERENCE NUMBER BZ08012301396447
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS TO FUND VARIOUS BIR GOVERNMENT REMITTANCES FOR THE MONTH OF AUGUST 2023	
DEBTOR/REMITTER NAME BOT LEASE AND FINANCE PHILS.	DEBTOR/REMITTER ADDRESS 3F PRINCE BLDG. 117 RADAST. LEGASPI VILLAGE MAKAT, ,
DEBTOR/REMITTER ACCOUNT NUMBER 3211081839	BIC OF ORIGINATING INSTITUTION BOIPHMMXXX
CREDITOR/BENEFICIARY NAME BOT Lease and Finance Phils., Inc.	CREDITOR/BENEFICIARY ADDRESS 3F PRINCE BLDG. 117 RADAST. LEGASPI VILLAGE MAKAT,,
CREDITOR/BENEFICIARY ACCOUNT NUMBER 5111000008227	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER	SETTLEMENT DATE
47093598	August 1, 2023
PAYMENT ID	AMOUNT
136841233	2,700.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
23SM0022455114	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DBP-FDSOD SSS 23SM0022455114	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
SOCIAL SECURITY SYSTEM	EAST AVENUE, Quezon City
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010590018	DBPHPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TAISEI ELECTRONICS PHILS INC	EAST AVENUE, Quezon City
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
008813	BOTKPHMMXXX
STATUS	

SEQUENCE NUMBER	SETTLEMENT DATE
47095951	August 1, 2023
PAYMENT ID	AMOUNT
137009620	26,873,908.27
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
OR-080123-110423	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
GETZ BROS. PHILIPPINES INC.	5TH FLR ORTIGAS BLDG ORTIGAS AVE PASIG CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
6307630002822	MBTCPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
Hisamitsu Pharmaceutical Co Inc	5TH FLR ORTIGAS BLDG ORTIGAS AVE PASIG CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
008052	BOTKPHMMXXX
STATUS	