

Batch Number: **BTH-2025-0097**
SMSB Bank:OCBC 9987 MYR
Payout Method: OTT Text File

Transaction Reference No	Beneficiary Name	Payout Currency	Payout Amount	Remarks	Bank Country	Swift Code	Bank Name	Account Number	IBAN Number	Routing Codes	Purpose of Payment (Bank)	Amount to deduct from SMSB Bank	Collection Status	Approval Status	Approval By
TRN-2025-0000466	TTSGD	SGD	31.90		SINGAP ORE	HKBCC ATT001	BANK NEGARA INDONESIA (PERSERO) P.T	413423100			16410	143.37	Manual Collection (Successful)	Pending to approve in bank	
TRN-2025-0000491	TTSGD	SGD	34.49		SINGAP ORE	HKBCC ATT001	BANK NEGARA INDONESIA (PERSERO) P.T	413423100			16410	118.01	Manual Collection (Successful)	Pending to approve in bank	
TOTAL:			66.39	TOTAL:			261.38								
GRAND TOTAL												261.38			