

## **OUTWARD MESSAGE**

**GROUP HEADER** 

NUMBER OF TRANSACTIONS **TOTAL AMOUNT** 14,875,629.68 1646

TRANSACTION INFORMATION AND STATUS

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7705398 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

METROPOLITAN BAN METROPOLITAN BAN INSTRUCTIONS **AMOUNT** 1.302.126.00 Consultation Fee

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

HISAMITSU PHARMACEUTICAL CO. INC MANILABRANCH 11C MARCO POLO BLDG., MERALCO AVE and SAPPHIRE ROAD,

**DEBTOR/REMITTER ACCOUNT NUMBER** BIC OF ORIGINATING INSTITUTION

008052 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Tokyo Consulting Firm Phil Branch VARufino cor Valero St Salcedo Vill Makati City

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

5147514031076 **MBTCPHMMXXX** 

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750002 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD:GUNAPHILIPPINES PAYROLL 1 600 00

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA KEYENCE PHILIPPINES INC

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

010561 **BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

Crystalyn Nones Balaguer

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019267624 SETCPHMMXXX

OF REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750003 **BTMU** 

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT INSTRUCTIONS** REM ADD: GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA KEYENCE PHILIPPINES INC

**BIC OF ORIGINATING INSTITUTION** DEBTOR/REMITTER ACCOUNT NUMBER

010561 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Zoilo Luis Ongsiako Lontok

2 400 00

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7750004 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

2,104.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

10561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GIULE PHILLIP LACSACUBE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032238163 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750005 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,955.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Kiev Pollyana Coronado Mendiola

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019267982 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750006 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

787.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Mary Ann Tutanes De Lunas

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000011153512 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750007 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

1,020.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

ZETONICHITE NAME

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Jennica Ignacio Pontiveros

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7750008 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,102.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Romer John Manabat Reyes

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022805001 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7750009 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

555.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Bernard Montealegre Buenconsejo

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000011152859 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750010 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,505.00 REM ADD:GUNA PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES INC BLDG 6 PANORAMA CMPD 6 LT3 BLK5 LTI ANNEX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010561 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Joyce Ann Jao Galarretta

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022807069 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750011 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

194.00

SECURITY BANK

INSTRUCTIONS

PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES TOTAL SOLUTION INC 23F TOWER 6789, 6789 AYALA AVE MAKATI CITY PH

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

D11684 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Mark Joshua Ordinario

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7750012 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

1,854.00

SECURITY BANK

INSTRUCTIONS

PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES TOTAL SOLUTION INC 23F TOWER 6789, 6789 AYALAAVE MAKATI CITY PH

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

011684 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Loria Lyn Mallorca Fernandez

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016852278 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7750013 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

440.00 PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

KEYENCE PHILIPPINES TOTAL SOLUTION INC 23F TOWER 6789, 6789 AYALA AVE MAKATI CITY PH

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

011684 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Antonete Marie Endo Delapaz

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016357530 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755383 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

35,499.88 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Paingco, Reesha Kay S.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000010753136 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755384 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

15,283.40REM ADD:GUNA, PH PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Sta. Ana, Joseph E.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7755385 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

16,783.29 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

10520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Caramoan, Kathleen Ginel

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000011302626 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755386 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,483.40 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Ambojia, Ryan James P.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015052110 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755387 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,883.40 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Derequito, Lester B.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015366875 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755388 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,883.40 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

10520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Roland Bitos

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7755389 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,902.15 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

Edgardo Samson

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018394940 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755390 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,000.00 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC

BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOAN MARIE GOMEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031497284 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755391 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

17,268.70 REM ADD:GUNA, PH PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RHEACHRISTINE NILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016217811 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755392 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

17,697.75REM ADD:GUNA, PH PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AIDC SOLUTIONS INC BLDG. 8 PANORAMA COMPOUND 6 L3 B5 LTI ANX BINAN LA

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010520 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONIQUE DIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7755394 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

13,462.73 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

SETCPHMMXXX

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755395 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

12,243.40 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2AKABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAY ANTHONY MALVAR

ILAGAN, AIZA LAZAGA

0000014170895

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025675818 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755396 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

25,830.81 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DENISE DAYAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025965206 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755397 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,210.78 REM ADD:PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARISTHEL CONSEBIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7755398 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,000.00 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHARLES JEWEL RARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030128495 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755399 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,500.00 REM ADD:PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2AKABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NATHANIEL LIRA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030128353 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755400 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,883.40 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOMAR MIRABELES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000037653966 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755401 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,151.50 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORLANDO GAPASIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7755402 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

15,138.32 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANTONIETTE ARROZAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027469125 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755403 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

38,334.51 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2AKABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARILOU GEREMILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018670023 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7755404 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

16,041.75 REM ADD:PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SATO PHILIPPINES AUTO-ID SP INC. 2A KABIHASNAN STREET, SAN DIONISIO PARANAQUE CITY

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

010462 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DONNAGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031497120 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763571 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,497.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABALOS, ACE MATEO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763572 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,902.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABALOS, RIA NOVA CARTALLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027608520 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763573 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,571.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABAN, JHINGLE GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024134592 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763574 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,704.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABANILLA, GILBERT ABANILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339652 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763575 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,912.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABANILLA, RUSSEL CAPISTRANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763576 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,425.27 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABAYABAY, JAY CARLO ALABAT

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019607306 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763577 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,990.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABEJO, DARIE LOU DELA SERNA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566201 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763578 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,321.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABINA, MYLENE ABERIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334100 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763579 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,768.63 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABONITA, ARISTIAN OROLFO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763580 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,037.66 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABREA, KRIS JEANE AGUILA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017958393 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763581 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.448.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABRENCILLO, TUAGON TRISTAN MANSELIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039829051 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763582 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,459.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABRIL, LUCIANO III MARAMAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022325793 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763583 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABSALON, JOHN LEVI BONGON

10.959.64

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763584 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,088.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABUAN JR., VIRGILIO PASCUA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747625 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763585 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,563.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ABUEG, MARK KENNETH MARITANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566289 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763586 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,400.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ACASO, ELIMAR NAMIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030707490 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763587 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,455.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ACLAN, MARICEL ISIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763588 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,350.26 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ACURIN, MARY JANE DAGPIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016244990 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763589 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.986.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADALIN, JENNELYN INTOY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708335 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763590 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,795.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADAN, AIZAJAEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334162 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763591 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 6.377.77 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADEFUIN, ADRIAN VELASCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763592 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,098.03 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADELITO, GENALYN GADAINGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025841818 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763593 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,379.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADONA, MARIPAZ PANGANIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033137627 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763594 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,492.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ADUANA, ANTHONY ROSETE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334184 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763595 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,175.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGAN, JULIE ANN CATANGAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763596 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

11,260.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGCAOILI III, DAVID LEONARDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021162305 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763597 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,959.84 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGNILA, LEOFELIO MONTON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241148 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763598 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,560.36 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGNOTE, AILYN REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027197233 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763599 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,869.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGNOTE, ARVIN ESTRADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763600 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,387.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGON, MARICRES PESIDAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796973 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763601 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,636.60 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGRAVANTE, MARVIN MARILAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021822599 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763602 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,578.45 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGREDA, RIANYLEEN TAMBOY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025618862 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763603 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,128.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUILAR II, WENCESLAO ILAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763604 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,029.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUILAR, ALICIA GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021822715 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763605 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

15.410.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUILAR, JAYSON MANAWIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334195 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763606 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

19,600.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUILAR, KHIM DE LAVEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021160894 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763607 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUILO, JEFFREY MARTINEZ

9.418.38

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763608 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,516.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUINILLO, LIZASIGUENZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795281 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763609 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.005.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUSTIN, JONAANN DOQUEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022325895 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763610 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,063.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUSTIN, MARY GRACE BALBABOCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241280 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763611 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUSTIN, REYNAN DURIA

6.689.98

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763612 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,609.62 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AGUTEP, MAURO LAYOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027197488 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763613 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,113.75 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALADO, RECHEL ANOOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795332 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763614 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,425.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALARZAR, MARK ANGELO BARIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013526222 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763615 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,174.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALAURIN, JEROME ASHZEL DIESTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763616 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,928.64 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALBUENA, MARK LAWRENCE ABEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018987743 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763617 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,739.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCACHUPAS, REGINALD SARMIENTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025604735 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763618 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,351.46 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCANTARA, GRACE MAJELLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022325975 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763619 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,905.10 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCASABAS, JENNIFER GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763620 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,805.52 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCAZAR JR., RICARDO BATICUANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059229 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763621 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.457.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCAZAR, CAMILLE AGUILAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795394 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763622 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,736.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCIRA, CHARLENE FAYE ALINSOD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027608797 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763623 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 5.790.60 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCONES, DREIZALAZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763624 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,845.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALCOS, JUDE MICHAEL ALOJADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017032934 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763625 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.892.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALDOVINO, MANNY ESPIRITU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334231 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763626 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.731.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALEGADO, ANN MARIE OLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334242 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763627 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALEJANDRIA, EDMARIE ULEP

6.882.26

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763628 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,270.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALFARO, ANABELL LEONARDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027197579 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763629 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,910.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALFELOR, PRINCESS ROSE ARROYO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059190 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763630 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,007.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALFONSO, CHRISTIAN COMIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013403133 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763631 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,002.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALI, IMAN BORAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763632 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,985.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALIASAS, DENNIS CAGUICLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059150 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763633 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.246.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALIDO, JHON VHER SOLOMON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567380 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763634 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,584.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALINSOD, CHRISTIAN DUMAMAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014137054 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763635 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALINSUNURIN, ALILY RESTAR

5.810.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763636 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,043.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALINSUNURIN, JOSHUAMORENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017032887 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763637 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.618.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALJECERA, MADELYN CEBU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334264 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763638 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,445.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALMENDRAL, HANNAH CORRALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026308534 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763639 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALO, MYRNACELORICO

6.390.42

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763640 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,324.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALONTAGA JR., ALFREDO BELEGANIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339801 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763641 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,908.02 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALOYAN, ANALYN ESCALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041962621 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763642 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,778.68 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALSIM, JOHN FRANCIS REAZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339841 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763643 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,948.59 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALTURA, KAREN FAYE DANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763644 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,217.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALULOD, JOANNAMARIE COMIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022914372 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763645 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.363.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALVAREZ, JHONRIEL HARVEY MANALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027955175 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763646 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13,303.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALVERO, JAMES VALIENTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334297 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763647 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALZONA, MA. GLORIA MANGLO

3.199.50

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763648 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,280.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ALZONA, MIKE JESS ESPINOSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040911853 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763649 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.201.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMANTE, LEODIGARIO VILLASOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015595512 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763650 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,123.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMBROSIO, ROSELYN ALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334300 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763651 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMORAO, RONALD ESPINOSA

9.474.76

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763652 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,261.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMORIO, YDANNOEL HERNANDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031526093 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763653 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.197.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMPARADO, JUDITH OBENITA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017734288 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763654 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,683.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMPARO, HERSHEY COMETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241171 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763655 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMPATUA, GLENDATUCOD

9.131.54

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763656 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,718.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMPON, ANNA MARIE YANOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026308863 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763657 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

345.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AMUTAN, JOANN MARISTELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273753 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763658 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,497.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANACION, MARY-ANN VILLARAZA

9.695.63

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022914576 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763659 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANCHETA, JHON LAURENZ CORPUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763660 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,516.19 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANCIADO, KEZIA DERAIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040597640 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763661 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,823.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANDAL, DANIEL -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032681700 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763662 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,539.86 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANDAL, MARIANENALYN ALMEIDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032681802 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763663 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANDAYA, MARK KIEL ABORDO

9.655.65

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763664 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,586.39 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

SETCPHMMXXX

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC 0000030708573

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763665 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13.076.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANGEL, CHRISTIAN DIVINA

ANDOY, REMALYN PANIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334322 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763666 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,879.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANGELES, AR-JANE TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015609517 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763667 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANICIETE, BERNADETTE RAMOS

5.875.44

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763668 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,159.25 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANONUEVO, GENELYN VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013403279 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763669 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,233.36 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANSAY, JOHN CALBERT MIRASOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895662 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763670 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,210.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANTONES, GIL ATUN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024134701 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763671 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,687.45 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANTONIO, CATHERINE GAJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763672 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,143.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ANTONIO, CHRISTIAN DELAPENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028365839 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763673 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2.273.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

APA, MICHELLE CUBE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729763 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763674 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,143.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

APELADO, MERRIAM LIMBO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334355 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763675 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

APOYON, CLARK IAN CELEDIO

6.010.50

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763676 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,180.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

APUANG, ALDRIN DENOSTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334399 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763677 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.863.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

APUYA, B-JAY LANDICHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042023330 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763678 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,493.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AQUINO, CHERIE LYNN VALDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031526986 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763679 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AQUINO, KIMBERLY ARAQUEL

8.027.51

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763680 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,558.52 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AQUINO, MYDEN MANALO

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031527416 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763681 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.678.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AQUINO, ROLDAN ALCANTARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024943813 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763682 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,370.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARANAS, RENAN SERGIO CAMU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339932 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763683 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARANDELA, MARLON TANAFRANCA

11.243.66

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763684 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,964.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARAQUEL, MARIA REYLYN BAYANI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619109 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763685 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.248.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARBOLEDA, CAROL LOYOLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729821 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763686 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.090.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARCENAL, JANELYN GUINETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241251 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763687 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AREGLADO, ALDWIN RAGIL

10.347.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763688 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,114.80 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AREGLADO, ANGELIQUE DE CHAVEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334424 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763689 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,315.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARELLANO, CHRISTIAN SALAZAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020858562 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763690 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,307.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARELLANO, EDDIE BOY MELO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027197842 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763691 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARGANOSA, JAYPEE TRESVALLES

4.193.75

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763692 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,902.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARGAYOSO, KIMBERLY CLARIZ OSTONAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027608957 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763693 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.502.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARGENTE, ALBERT.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807503 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763694 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,827.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARGOSINO, MA. LOU ANACION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059092 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763695 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARGOTA, RONALYN PAGARAN

15.726.01

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763696 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,850.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARIOLA, JOHN CARLO CUEVILLAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014792671 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763697 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.618.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARITMETICA, CELESTE BORELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334479 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763698 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,163.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARITMETICA, MELVIN CORDORA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026308943 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763699 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARIZALAJR., RICHARD CRUZ

15.544.08

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763700 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

3,112.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARMA, SHERRENE GRACE TUSOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334491 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763701 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,135.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARROYO, BABY DETH PORNOBE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013403462 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763702 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,897.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARTICONA, ARLENE CAPILE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334504 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763703 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,435.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARTICONA, MARIBEL DE JESUS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763704 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,217.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ARTIFICIO, ROSITAMAALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334515 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763705 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.206.97 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

ASAYTUNO, MARY JANE MACASINAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015654632 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763706 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,853.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ASEO, KATHERINE PANAPANAAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334526 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763707 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ASI, NUNILON BORBON

4.194.82

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763708 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,551.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ASI, RICH ANGELYN YACO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018735192 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763709 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,283.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ASICA, JENALYN AGUIRRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014060754 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763710 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,684.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ASPIRAS, JED ADRIAN ZULUETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032971201 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763711 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,658.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ATIENZA, ERIK ROQUE GO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763712 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,920.51 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ATIENZA, JAYSON VALENCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339998 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763713 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

2,272.53 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ATIENZA, JOSEPH BIGYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334559 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763714 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,708.67 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AUMENTADO, ROMNICK ESCAMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019894750 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763715 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,000.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AUSTRIA, ELLONAJANE MARIANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763716 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,197.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AUTIDA, CHARISSE MARIE DOOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032335465 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763717 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,991.60 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AVELINA, CHRISTINE GLEN DELAMAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807521 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763718 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,897.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AVENIDO, ALMIRA ABEJAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729850 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763719 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,264.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AVILA, VIRGON GABAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763720 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,312.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AVIZOLA, RICHARD DELOS SANTOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013403531 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763721 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,774.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AXALAN, JULIET SANCHEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027955740 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763722 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,879.64 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AY-AD, RONALD CALAPRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340022 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763723 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

14,136.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AYOMA, FRANZ BEETHOVEN CANALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763724 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,505.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

AZUELO, JOVEN TITULAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334560 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763725 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.620.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BABIERA, TRISHIA MINDANAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309060 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763726 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,068.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BACALING, GERRY SEBANDAL

9.005.53

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752520 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763727 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BADILLO, JOHN KENNETH VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763728 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

3,150.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BADIOLA, CRIS BRIAN VIERNES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018986864 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763729 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,397.27 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAENO, MARY ROSE BIEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021822806 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763730 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,117.74 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGALACSA, MARIA GRACIA DAGATAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059069 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763731 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,882.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGAYAN, ROSEMIN SAMONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763732 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,338.11 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGAYAS, MARY JANE LACORTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015595892 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763733 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,977.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGAYAS, RANDY JACOB

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334582 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763734 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,723.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGNES, RICO DIMACYAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334593 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763735 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,817.68 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGOLOR, ALEA CABALLERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763736 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,874.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGTAS, MURPHY BUYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334606 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763737 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,721.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAGUIO, RIAROQUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273833 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763738 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,754.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAJAR, CHRISTINAPENAREDONDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031527887 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763739 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,352.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALANI, RECHELLE LANDICHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763740 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

12,804.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALBASTRO, DEXTER RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334628 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763741 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,454.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALBOA, JOY ANNE MACALALAD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309111 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763742 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,645.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALDIVIANO, LEONARDO LUIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563131 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763743 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

21,236.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALELA, RODALYN OSENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763744 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,932.96 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALIGOD, FRANCIS GANNABAN

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334651 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763745 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.531.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALLARES, BERNADETTE SAMBAHON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033959590 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763746 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,300.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALLESTEROS, DOMINIC RONALD ABADINES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033655831 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763747 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALMEDIANO, ANABELLE LAURENTE

8.623.48

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763748 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,915.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALOBALO, JAYMAR BELENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334673 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763749 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.400.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALQUIN, MAYNARD BRIAN MARTINEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042159526 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763750 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,347.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BALURAN, IRVIN BRIELE FAJARDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026318794 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763751 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAMBA, EDITH BUGCAT

6.599.47

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763752 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,571.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANAAG, RACHEL ANNE ROMERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059058 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763753 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,654.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANALAN, RAMIL ESCUETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198010 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763754 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,967.07 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANARES, ARBI JAY RONAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334691 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763755 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,470.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANATICLA, JOBERT BERNAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763756 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.901.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANDAL, JERIC AFUNDAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730480 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763757 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.675.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANEZ, JOHN REI RODRIGO GONZALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334708 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763758 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,168.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BANGQUIAO, LLOYD CALIMPON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027955944 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763759 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARBA, RUTHCHIE MACARAIG

6.920.76

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763760 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,242.12 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARCELON, ROSE ANN VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024134945 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763761 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.226.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARCELON, UGENE QUIATCHON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334731 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763762 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,309.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARLONGAY, RONALD CIEGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135011 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763763 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARRAMEDA, LANIE BUARAO

6.003.62

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763764 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,616.91 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARREDA, ABEJANE MARQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895326 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763765 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,513.37 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARRIOS, ENRICO VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015595983 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763766 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,986.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARSAGA, MHAY ESGUERRA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619161 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763767 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,170.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARTIDO, ANGELICANEPOMUCENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763768 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,110.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARTOLOME, MICAGUEVARRA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032681993 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763769 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,063.18 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BARUT, JOYCE ANN GUTIERREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059047 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763770 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,812.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BASBAS, DARWIN ALABAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334742 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763771 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

13,773.46REM ADD: PHILIPPINES PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BASILIO, RALPH LAUREN CLEMENCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763772 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,613.48 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BASING-AT, MARC MAPANAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017071539 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763773 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,398.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BATAIN, SARAH JANE RAFOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309195 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763774 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,174.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BATHAN, MHYLAREYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019894921 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763775 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,922.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BATITIS, LITA ENTENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763776 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

9,688.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BATULA, CRIS MENARD SALAPARE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014137098 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763777 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,935.17 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUDIN, DIANA JANET SINPUEGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807678 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763778 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,621.92 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, APOLINARIO VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752848 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763779 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,016.85 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, EVELYN ALVAREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763780 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,387.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, JOHN BIRSABAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334771 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763781 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.886.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, JONARD PERALTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028136390 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763782 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,138.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, NIKKA GRACE GANGOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334782 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763783 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, OWEN LUCERO

7.992.58

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763784 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,545.66 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUTISTA, WENDY MAE BATACAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334793 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763785 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,623.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAUZON, KERVIN AREJA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021160638 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763786 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,325.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAWAG, SARAH VITOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326132 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763787 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,789.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAWALAN, RONALD ALLAN REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763788 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,990.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYANI, CAMILLE AREGLADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000034066883 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763789 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,146.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYBAY, DIANA ESTEVES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334800 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763790 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,287.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYLA, GIAN ANTHONY DOLOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340088 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763791 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,176.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYSON, JUDIE LYN FERNANDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763792 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,446.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYSON, LOLITADELOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033142391 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763793 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

12,777.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BAYUDAN, GIRLIE SIAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013403855 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763794 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,605.49 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BEASON, JERIC PEDRON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032682116 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763795 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,298.68 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BEATO, CHRISTIAN GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763796 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,104.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BEDICO, JENNIFER NIELO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334822 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763797 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,381.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BEDIS, MARIBEL DIMAANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033960660 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763798 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,002.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELARMINO, MAY ANN ARGOTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747692 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763799 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

987.75 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELEN, JOHN HIRO DEOMANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763800 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,557.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELEN, LERMADELACRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334840 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763801 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,223.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELOLO, CRISTIAN BALAGASAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033655893 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763802 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,374.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELTRAN, ALJEN SERIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334851 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763803 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,896.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BELTRAN, LERMA SALAGUBANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763804 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,326.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BENITO, JOMAR NODA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334862 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763805 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,134.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

BEQUIO, ERWIN PAGADOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708608 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763806 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,290.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BERIN, MARYDEL LOTA

6.542.65

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027360563 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763807 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BERMUDEZ, JOSE RICARDO JAVIER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763808 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,527.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BERNABE, REGINALD JOSELITO PENAFIEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018458985 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763809 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,318.33 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BERNISCA, MARY GRACE TAYAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708631 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763810 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,528.78 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BERROYA, KIRK LUANSING

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334884 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763811 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,515.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BICO, ARISTELABRINOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763812 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,713.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BIGYAN, JULIET HERNANDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708660 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763813 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.350.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

BILONO, MICHAEL ANGELO CASIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019235180 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763814 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,003.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BINALINGBING, ILEANE BARCERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619230 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763815 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BINAYUG, ROMEO BALUBAL

11.421.41

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763816 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,704.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BINOYA, ROUEL BUENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340179 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763817 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.222.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

BIROG, JANINE NOELLE ARCIAGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041283745 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763818 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,636.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BITOON, CHATERINE PRAMIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334895 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763819 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BLANCADA, NOLI BENDAL

4.998.03

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763820 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,736.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

DEBTOR/REWITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BLANCO, AILLAKRUZETTE PEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039743221 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763821 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,617.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BLANQUEZA, RINA CATINDIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309424 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763822 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

11,640.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BLAS, ROLDAN BARTOLOME

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334902 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763823 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,593.03 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BLAZA, MA. KATHRINA GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763824 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,354.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BO, JULIUS ARAOJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018192555 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763825 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,523.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BOA, JOHN NEIL ALZATE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563342 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763826 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,551.21 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BOCALAN, JHESICAARTIEDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273800 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763827 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,836.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BOMBARDA, CARLO PERANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763828 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,309.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BONDOC, JASMIN SIMON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041820855 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763829 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.330.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BONGALA, RANDY TAGUM

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619321 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763830 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,299.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BONGOLAN, ERICAHOLGADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730908 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763831 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BONGON, JENNY BARLIZO

5.768.87

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763832 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,627.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORBON, JOHN ERICK CELERIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042428720 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763833 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,319.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORJA, ARJAY DIACOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334920 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763834 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

7,306.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORJA, CHALISSE PUNZALAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273899 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763835 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,775.27 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORJA, JOYCE ANN SAPIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763836 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,465.22 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **BIC OF ORIGINATING INSTITUTION** 

**DEBTOR/REMITTER ACCOUNT NUMBER** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763837 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.024.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

SETCPHMMXXX

OFI CUSTOMER REFERENCE NUMBER

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORNALES, VANESSA GONZAGA

BORJA, MINARD PALOMO

OFI REFERENCE NUMBER

0000013334942

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334953 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763838 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

25,974.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORROMEO JR., AMANDO ENERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234290 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763839 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BORROMEO, SHERYL MAGTIBAY

6.125.45

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763840 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,306.12 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRANA, GINAARGUTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795463 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763841 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.772.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRAVO, RACHEL RAINEE NISPEROS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334964 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763842 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,886.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRIONES, MICHAEL IVAN UMALI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334986 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763843 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRISTOL, THOM JOHN BEGINO

8.035.10

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763844 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

1,214.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BROMAHON, RESALORENZANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334997 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763845 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,733.67 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BROSAS, ERIKASOTOMAYOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241360 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763846 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,866.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BROSAS, JENNIELYN TUPAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335001 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763847 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,534.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRUCAL, GIAN PATRICK ASILO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763848 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,166.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BRUGADA, JENNELYN MOLATO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015754579 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763849 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,054.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUAN, MARINELALUDOVICE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915842 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763850 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

12,005.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUCAL, JOHN VICTOR SACAPANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021472646 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763851 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUELA, EARL ALDREX RECACHO

11.559.49

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763852 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,432.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUELLA, ARCHEL BUQUID

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335012 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763853 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,426.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENDIA, JOMAR BORABIEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335041 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763854 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,951.62 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENDIA, ROMMEL ANONUEVO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032336895 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763855 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,327.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENO, CLEO DALAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763856 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,161.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENO, JOHN ROLAND CORONADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022955942 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763857 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,630.49 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENO, RECHEL SUMUNOD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895064 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763858 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,393.20 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUENO, ROSALINDABINONGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619387 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763859 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,977.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUGA-AY, EMELYN YSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763860 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,092.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUGAYONG, ALLAN DULAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029376645 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763861 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,923.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

**BUGTAY, ROLAND CORTES** 

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335074 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763862 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,403.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUGTONG, ROSALYN PUNO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335085 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763863 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,875.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BULAGAO, JEFFREY ESTORCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763864 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,416.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BULANON, ROWENA GARALDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031528766 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763865 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,151.76 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BULAWAN, DONNAMAE BIAZON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033962126 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763866 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,220.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUNGGA, JOEMAR PECHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198232 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763867 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,317.10 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BURGOS, GLEN TEODORO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763868 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,583.96 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BURGOS, GRACE BALANZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273913 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763869 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,721.34 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUSALPA, JANE STA. MARIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022914634 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763870 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,751.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUYCO, CYRONE NANEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309617 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763871 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,573.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

BUZMION, MARK JOSEPH MORANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763872 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

16,104.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAAGBAY, JEOFFREY RHON MACATIAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335121 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763873 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.060.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABADIDO, HERSHEY PAA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309680 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763874 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,637.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABAHUG, JULIE RONQUILLO

9.089.92

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335143 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763875 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABAHUG, RINNIE BOY ESCLAMADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763876 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,865.99 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

DU4424 BOTKPHMMXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335154 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763877 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,062.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABALLES, MERWIN JHAN GALANG

CABALLERO, MARK ANTHONY QUIJADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041159702 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763878 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,026.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABALSA, LEABERMUDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340248 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763879 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,075.22 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABANA, KIMBERLY SALAZAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763880 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,451.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABANATAN, VERONICA ORTEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335165 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763881 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.229.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABANGON, ROMMEL MORALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796535 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763882 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,101.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABANILLA, FREDERICK VALENZUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956236 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763883 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABANILLA, MARISSA RAMOS

9.920.00

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763884 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,453.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABILLO, ANIWAY VILLOTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241422 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763885 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,737.70 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABILLO, MARITES BATANGOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340259 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763886 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,849.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABILLO, TATIANA GAMO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619412 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763887 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,416.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABINTOY, ALLAN LLANTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763888 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,534.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABRERA, JASCHELLE PESIGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730322 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763889 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,822.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABRERA, JOHN ROWEEN ARELLANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027608451 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763890 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,975.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABUGDA, ROSALIE ARGETE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033962826 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763891 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,812.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABUGOY, JOVELYN PADERNAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763892 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,315.27 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CABUHAT, LORRAINE NEPOMUCENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032337490 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763893 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.721.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CADAG, VINCE CARL BALASON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022956121 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763894 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,755.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CADELINA, ISMAEL JOSHUA-

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135686 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763895 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CADIZ, JOHN DALE NARINAY

12.090.17

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763896 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,447.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAGUITLA, JAYSON LUCIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019332379 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763897 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.951.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAJES, RIZAOCLARIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273935 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763898 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,487.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CALAGO, ALMER ORO

5.101.60

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161142 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763899 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CALANOG, NORECHELLE RICALDE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763900 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,529.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CALISO, MARY GRACE PRESCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021822982 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763901 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.426.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CALLANTA, VON JOEMAR ASINAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033140993 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763902 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,179.39 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CALUNSAG, LENIEBELLE HONGAYO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335212 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763903 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAMCAMAN, RAYMOND DELATORRE

9.221.81

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763904 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,673.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANADA, MARIFE ESQUETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039830283 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763905 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,381.59 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANALETE, NOEMIE MONTERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241440 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763906 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,514.40 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANANEA, JEFFREY MARGIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335234 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763907 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,971.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANARES, MARIVIC BUNAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763908 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

15,197.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANARIAS, GAIDO MARQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335245 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763909 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,534.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANAYONG, LUCIO ABRIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198301 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763910 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,671.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANCERAN, JENNY ORTIZ

4.707.32

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017459613 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763911 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANDELARIA, MA. THERESAONG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763912 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,347.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANDELARIA, RICHARD REGULACION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752400 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763913 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,738.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANDONTOL JR., PAMFILO BALDOVINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752115 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763914 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,182.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANGCO, BERNADETTE LOCQUIAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795532 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763915 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,030.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANTONJOS, JOSEPH DERILO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763916 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,725.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANUA, SONNY BELEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059025 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763917 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,752.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CANZON, JEROME ARDIENTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335289 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763918 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,245.34 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAPAPAS, ARMELA JANE SAN MIGUEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042159515 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763919 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,903.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAPATI, JERSON .

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763920 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,950.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAPONPON, JEIBELEN JACINTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198356 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763921 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.129.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAPULO, MICHELLE CARAIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747716 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763922 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,530.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAPUSO, MIRACLE ANN BELLEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404114 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763923 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARAIT, GILBERT APOLINARIO

10.768.50

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763924 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,281.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARBONELL, JENIBIB SAGUN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751754 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763925 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.863.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARDEL, VICTOR PAULO -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041159791 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763926 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,788.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARILLO, REGINO AUSTRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404136 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763927 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARINAN, ANGELO GACOS

8.509.68

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763928 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,735.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARINO, WALLY FADULLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335336 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763929 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.773.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARISO, JOHN REY GOMEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025605050 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763930 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,956.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARLOS, JOHN RAY MATALA

5.565.23

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234405 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763931 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARLOS, MARIA CHARISE ANN MAYANGAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763932 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,703.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARREON, MYRAEVANGELISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596140 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763933 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.908.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CARTAGENA, JOHN PAUL VILLARAZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565215 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763934 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,287.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASABELLA, LUTJENS BISMARCK BASCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752713 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763935 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASANOVA, ARIEL ROSALES

9.448.59

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763936 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,663.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASAS, BINZENT DELACERNA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016448005 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763937 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.053.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASAWAY, RHAYDEL MONTEMAYOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795601 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763938 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,743.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTANEDA, MARY JANE GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033963141 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763939 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTILLO, AN RONET EJE

6.148.11

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763940 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,781.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTILLO, JOEY PAYAPAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161255 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763941 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,774.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTILLO, JONAROSE DONGGON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566483 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763942 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,737.47 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTOR, JOSEPH VINCENT LINGAHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807792 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763943 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,025.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTRO, JOHN PAUL TERRENCE RUMBINES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763944 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,899.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTRO, MARIVIC TIPAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708773 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763945 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,745.51 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASTRUDES, ELVI GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273979 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763946 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,570.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASUELA, DANIELA MAGDATO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017466925 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763947 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,922.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASUGA, GEMMANOTARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763948 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,749.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CASUNURAN, ARLYN JUMARITO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404745 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763949 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.703.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATAM JR., LEONCIO CATIBOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619478 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763950 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,510.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATAPANG, ARLENE MERCADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234427 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763951 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATAPAT, MIRASOL RODRIGUEZ

7.711.86

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763952 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.060.26 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATIBOG, MARISA BATELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198403 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763953 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.489.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATINDIG, ARLYN DAYANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730464 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763954 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,248.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATUBAY, DEXTER THOMAS GRANADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198470 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763955 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATUNGAL, COLLEN GRACE PUNZALAN

6.395.88

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763956 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,049.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CATUNGAL, DENNIES LACSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596191 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763957 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,387.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAUILAN, LOUIE ALBERTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023149682 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763958 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,607.68 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAUZON, EMAR ATUEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198549 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763959 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,752.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAY, CLEFORD TRAJICO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763960 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,989.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAYACYAC, ALDRIN MERCADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033496170 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763961 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13,154.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CAZAR JR., CORNELIO ADOLFO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335416 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763962 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,252.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CEAS, JOEY PONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335427 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763963 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 5.927.50 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CECILIO, MELLIE AGOTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763964 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,886.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CEDALLA, AIMIE ESPINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335438 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763965 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,277.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CEDALLA, MARILYN PANGANIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752360 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763966 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,071.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CELESTE, NICK DELENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884897 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763967 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,254.75 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CELI, LEZEIL SAUSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763968 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,340.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CELIS, LORRAINE ANTOINETTE -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915740 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763969 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

14.078.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CELIS, MARIAN ALJEAN GRENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335449 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763970 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,410.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CEMANA, GRETCHEN RAMBUYONG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017273991 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763971 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CENTENO, MARY GRACE NAVAREZ

4.561.60

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763972 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,274.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CERENCIO, RHEAILAGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135157 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763973 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.061.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CEREZO JR., GENARO OMILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335461 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763974 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,272.97 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CERILLA, JOHN MICHAEL MANZANILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404227 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763975 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CERRADA, JANETTE PADILLO

17.695.31

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763976 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,290.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHAVEZ, GEREZAAMOR VASQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024536276 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763977 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.428.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHAVEZ, HIEZEL BAUTISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729894 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763978 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,166.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHAVEZ, MYRALYN BRINAS

7.488.54

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241564 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763979 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHICA, MARK ANTHONY LLANTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763980 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,483.16 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHING, ALLAN .

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404249 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763981 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,164.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CHUA, MARK JOHN FRANCISCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025979599 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763982 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,309.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CIPRIANO, OLLINAR BEDUYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013820981 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763983 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,300.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CLEOFE, MELANIE CUERDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763984 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

12,358.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CLERIGO, CINDERELLA PANGANIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335518 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7763985 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,616.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CLERIGO, RAYMUND CARDANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031529207 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763986 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,411.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CO, REYNALDO BUBALBAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884619 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763987 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

101,023.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COBALLES JR., JOSE YAMBAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763988 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,566.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COCOLE, PRECIOUS PAMELA PADUADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023769882 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763989 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.870.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CODERA, JOMAR GUTIEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032682576 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763990 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,958.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COLARINA, BERNALYN ALVEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752600 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763991 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COLARINA, RYAN MANALO

9.550.00

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763992 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,015.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COLICO, DEVIE BALATAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729952 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763993 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,042.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COLORADO, ERIC REZDEN SAPITULA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016448061 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763994 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,109.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COME, MARK PAUL SERRANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023226957 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763995 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COMETA, JOANNA MARIE ORGANO

4.453.41

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7763996 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,388.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COMIA, NOMER ALMARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022914781 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763997 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.077.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COMPETENTE, LAURENCE BORLASA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161379 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7763998 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,755.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONCEPCION, GLEBE DOLERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274012 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7763999 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONCON, DIANNE DOMINGO

2.870.67

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764000 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,647.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONEJOS, GENNIFER MORALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335570 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764001 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,488.60 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONSIGO, SARAH PINON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022914930 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764002 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

137,405.73 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONSTANTINO, DENNIS AREVALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344582 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764003 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,845.03 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONTENIDO, CARMEN RADOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764004 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

11,880.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONTINEDO, LENY CONDINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335581 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764005 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,327.77 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CONTRERAS, ISIDRO BATALLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335592 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764006 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,492.58 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

COPA, ARVIN MANILA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335609 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764007 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

13,805.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORABO, RICHARD GIL MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764008 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,683.63 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORBITO, DEEJAY BIWANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565259 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764009 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,764.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORDERO, ARVIN DIACOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335621 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764010 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,030.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORDOVA, MYLENE CRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730544 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764011 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,120.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORONADO, LESLIE MAE ORIBIANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764012 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,664.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORONADO, MARGIERY GUBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335632 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764013 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.586.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORPIN, LETTY BATOTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884642 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764014 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,582.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORPUZ, AIDAMARUDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895188 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764015 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CORTEZ, JO-AN CATARINING

7.055.83

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764016 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,442.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CRUZ, JOSE RALPH RENZO VALDERAMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019235226 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764017 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,895.79 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CRUZ, RICZEAL ANN LOMUNTAD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956470 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764018 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,724.51 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CRUZADO, ADRIAN CAISIP

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708886 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764019 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

12,027.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CRUZAT, ELIZABETH REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764020 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,697.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CRUZAT, MECHAELA CARULASAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058482 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764021 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,745.01 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUARESMA, ARVIN ALVENDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023227045 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764022 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,165.82 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUARTEROS, ARIEL NICOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335672 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764023 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

11,288.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUELLO, KATRINAANDREADIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764024 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,900.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUENCA, MARILYN GONZALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335694 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764025 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,127.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUETO, MAYANN PACHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335701 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764026 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

12,430.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUETO, MELVIN CLANOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335712 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764027 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,352.08 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CULANGO, PABLITO III PERIDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764028 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,487.64 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUREG, CAROLYN ORENZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021162043 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764029 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.890.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CURIBA, ELMER VILLAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033964242 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764030 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,009.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CURIBA, JOAN MARINO

13.233.46

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058584 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764031 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUSI, NIKKO RANILO GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764032 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,200.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUSI, WILMADELFINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335730 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764033 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,693.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUSTODIO, ROLDAN SACRES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335752 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764034 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,248.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUSTODIO, SENELYN DEL MUNDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335763 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764035 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUYOS, CHRISTOPHER AGUADO

5.436.34

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764036 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,120.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CUYOS, KEVIN AWING

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335785 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764037 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,965.41 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DACUYA, ANGELO IRICA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024144847 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764038 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,175.72 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAGANGAN, LILIBETH ENRIQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241622 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764039 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,882.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAGANGAN, ROBERT DELIMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764040 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,397.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAGSIL, ARDEE MORAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567306 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764041 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.908.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DALIPE, JOHN KENNETH ALINEA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040913433 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764042 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,107.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DALISAY, DEN PAUL ELI SUMAGUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039743276 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764043 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DALISAY, DIANE LUALHATI

9.908.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764044 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,336.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DALISAY, LOREDA MACALALAD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895202 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764045 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,252.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DANIEL, JONEL WALAWAD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309720 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764046 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,497.48 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAOGDAOG, MARY AN BATRONEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335803 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764047 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,708.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DARILAY, ROSALIE CATIMBANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764048 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,647.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DASIG, DONNA CASTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335810 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764049 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,995.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DATINGALING, LAMBERTA HERILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563211 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764050 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,893.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAVID, ERWIN AFRICA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340373 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764051 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,646.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAVID, JOBET PUCDOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764052 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,112.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DAZA, VENUS ROJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161471 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764053 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,690.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CASTRO, CHRISTIAN TEMPLADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335854 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764054 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,522.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CASTRO, MELANIE CASTRENCE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751696 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764055 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,430.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CASTRO, RECHILLE SANCHEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764056 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,504.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CASTRO, ROMAN UMALI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915040 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764057 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.279.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CASTRO, VICTORIA ONDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335865 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764058 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,701.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CHAVEZ, DESIREE PATRICIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335876 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764059 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CHAVEZ, JOBELLE BIBAT

9.058.88

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764060 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,444.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CHAVEZ, JONMARK MARANAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335887 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764061 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,020.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE CHAVEZ, MARY JOY DRIZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161591 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764062 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

11,847.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GALA, ARJAY DICHOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335901 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764063 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,721.62 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GRANO, RUTH ANN MAE BUGARIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764064 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,612.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, JONALYN JULONGBAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404318 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764065 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

22,335.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, JONATHAN DAGANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335912 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764066 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,866.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, LEO LLANES

8.459.63

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752804 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764067 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, MARY AN ROSALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764068 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,857.12 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, MARY ANN BUMANLAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241393 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764069 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.945.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE GUZMAN, ZANIEL MATHEW ESPIRITU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030708999 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764070 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

11,448.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE LAS NIEVES, CHONAESMAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335945 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764071 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE LEON, ARDEN FLORES

10.203.73

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764072 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,256.48 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE LOS REYES, JENNIFER PEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335956 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764073 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.010.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE LOS SANTOS, ARNEL OPENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234461 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764074 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,280.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE MESA, ANDREACHAVEZ

9.330.48

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730635 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764075 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

DE OCAMPO, AARON WILSON PINEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764076 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,314.28 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041962643 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764077 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.414.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE RUFINO, ROSAMARIE LA-O

DE ROSAS, MARY ROSE DE LAS LLAGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336000 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764078 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,270.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE SAGUN, LEOMELYN SARMIENTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336011 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764079 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

DE SILVA, REGINO VICTOR ESCOBAR

15.881.95

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764080 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,210.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE TORRES, JEFFREY TOSOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028137240 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764081 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,355.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

DE TORRES, RAZZEL PEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274045 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764082 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,411.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE TORRES, ROSALIE LALOON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404352 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764083 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE VERA, GINALYN BONA

7.293.91

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764084 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,848.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE VERA, VENERLITO NANOZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336033 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764085 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.320.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DE VILLA, MONTEZA SARMIENTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956612 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764086 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,725.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DECELIS, RACHELLE FALCUNETE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309782 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764087 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL MORO, RIO LAMA SOBERANO

9.050.53

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764088 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,731.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL MUNDO, PATRICK ZOILO DE LAS ALAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884886 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764089 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,541.05 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL PERIO, ROWENAMANTALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747727 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764090 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,933.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL PILAR, ROMMEL DURANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336055 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764091 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,094.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL ROSARIO, ANNALYN MANCINIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764092 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,283.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEL ROSARIO, ROCELYN ALMAREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884660 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764093 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,767.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELA CALZADA, JOSELITO ALINDAJAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336066 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764094 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

2,006.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, ALDRIN CASINDAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752542 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764095 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

2,970.94 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, GLAIZA GALANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764096 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,703.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, HONEY MARCELO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336088 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764097 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,882.78 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, JAY-RON DE RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026670506 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764098 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,315.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, JENELYN CABALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795725 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764099 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,297.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, JERICHO DORADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764100 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,247.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, JOHNELL ORGANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807890 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764101 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,646.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, JUSTIN VINCE AMERILA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024944123 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764102 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,964.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, LEDESMADELACRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807930 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764103 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELACRUZ, RECEL MAGDALUYO

8.432.28

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764104 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,581.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELAMASA, JIMALYN PADULIP

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336113 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764105 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,888.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELA PENA, JONAS PAULO BUNDANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032339332 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764106 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,071.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELAPENA, WYNDELIZAAMADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031529612 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764107 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,771.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELAROSA, JEFFERSON RASCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764108 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,241.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELATORRE, RASHELL ANN CALUPIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026001336 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764109 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.378.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELEN, EDLYN BRECASIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807963 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764110 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,311.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELMO, MICHAEL MARQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336124 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764111 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELOS REYES, JOHNEL TIBIO

9.971.15

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764112 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,675.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELOS REYES, MARICEL MATABUENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336146 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764113 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.862.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DELOS SANTOS, LORILYN GEBANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336168 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764114 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,734.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEMAIN, MENCHIE DE LUNA

11.052.82

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336179 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764115 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DEMONTANO, JOHN GERARD CARISMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764116 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,274.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DESPUIG, RIAGARGALLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336204 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764117 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,382.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DESTURA, GILVIY ACAYLAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404410 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764118 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,659.27 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIAZ, EZRALYNNE GUEVARRA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022369997 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764119 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,265.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIAZ, LIZBETH DE LEON

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764120 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

21,783.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DICEN, LEIZL SAN LORENZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566632 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764121 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.496.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DICHOSO II, ROBERTO LOPEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336226 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764122 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,574.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DICHOSO, LELEVY COLAWAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029807838 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764123 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DICHOSO, RONALDO BETOY

9.109.82

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764124 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

3,665.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIKITANAN, CARINA ALCARAZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161671 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764125 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,673.45 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DILAG, RASCHEL MAUBOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619558 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764126 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,702.25 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAANDAL, LORNAAGUILON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340420 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764127 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,849.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAANO, MARICRIS BERNARDINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764128 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,217.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMACULANGAN, JOE OCAYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336271 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764129 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,956.19 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAILIG, CLARARYN BENEDICTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596242 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764130 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,530.90 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMALIBOT, LIEZEL GUBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033137683 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764131 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,852.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAPINDAN, JELLYZA MARIE ALVAREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764132 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,932.98 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMATULAC, LADDIE SISON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336293 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764133 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,266.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAUNAHAN, BEATRIX ANN CAMARCE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031530031 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764134 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,956.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIMAYUGA, GERALD VALDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895731 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764135 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,431.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIOCAMPO, NIKKO SUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764136 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,613.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIONES, RODEL MANALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336328 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764137 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,992.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DITAN, ROWALYN EMPEROZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336339 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764138 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,350.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DIZON, CHRISTINE DAGATAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042257150 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764139 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,843.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOBLADA, LILIAN VILLADIEGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764140 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,603.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOCTORA, CHRISTY ANN ASILUM

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334548 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764141 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,136.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOLENDO, JOSEPHINE AGAEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015654972 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764142 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

11,139.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOLOR, LEARIZAMATEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013343954 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764143 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,682.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOMDOM, JOCELYN DOMAGTOY

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764144 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,624.44 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DORNEO, NICK MALIWAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336362 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764145 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,242.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DOTIG, MABELLE BRAGADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241677 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764146 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,079.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUARTE, RESTY ALOMIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404450 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764147 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,427.69 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUERO, GILDE MALIKSI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764148 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,162.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DULFO JR., DOLREICH TAPAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040561573 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764149 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,845.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUMAGUIN, DHAVE CARINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340460 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764150 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,251.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUMLAO, CRISOSTOMO IBARRATALOSIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013934539 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764151 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUNGAO, RANDELIO MALAIBA

8.952.68

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764152 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.007.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DUNWAN, JEROME APARATO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016448130 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764153 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.395.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DURAN, JAKE GONZALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336380 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764154 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13,773.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DURANTE, HUBERT SEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336391 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764155 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

DURON, MARVEN DELACRUZ

9.998.72

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764156 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,478.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EBONA, JANNET ABAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017729996 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764157 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,524.67 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EBORA, REYMART BAE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024944178 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764158 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,463.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EBREO, RAZEL JANE MAGLINAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021823052 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764159 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,092.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ECHEVARRIA, EMILY SAMSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764160 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,437.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EDIO, ROCHELLE DUMAEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747738 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764161 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,364.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EDNALIG, EPHRAIM LINCONA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026001518 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764162 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,316.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ELAMBO, FREDDIE MONTANEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884740 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764163 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ELLACANAO JR., JOSE BARON

6.770.02

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764164 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,577.61 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ELLIORIG, ROMMEL DE LOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336431 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764165 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,226.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ELOPRE, MERELYN IPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241699 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764166 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,380.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ELVAMBUENA, JAYSON NIETO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730704 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764167 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,168.94 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENCARNACION, ABEGAIL LAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764168 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,597.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENCARNACION, KLARISSE LOBATON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024144916 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764169 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.267.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENCARNACION, LANIE ALMONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730013 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764170 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,476.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENCINA, ISMAEL CADAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336453 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764171 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENCINA, JERIC GAPAN

12.432.80

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764172 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,556.67 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENDAYA, MARIA RIZZA BARCELONA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404472 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764173 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,499.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENDAYA, MIKKO MANDIGMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015023640 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764174 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,386.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENDAYA, MYLIN LIMBO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241724 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764175 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,933.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENDOZO, MYRAMARIQUIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764176 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,141.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENRIQUEZ, GENIA GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596293 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764177 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,197.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENRIQUEZ, JIMBOY AGUSTIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895246 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764178 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,381.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENRIQUEZ, JIMRICK NAYNES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033656101 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764179 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,031.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ENRIQUEZ, MESHELL BERDAJE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764180 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,277.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EQUISABAL, RENE CUBANGBANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC 0000013336471 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764181 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.628.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ERANDIO, MIASALE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884762 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764182 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,825.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ERESARE, WILBERT ENCALLADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024535922 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764183 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ERISPE, CHERELYN ACIBES

7.541.47

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764184 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,278.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCALANTE, ERNALYN REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274089 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764185 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,344.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCALONA, CHRISTOPHER EVANGELISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017459806 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764186 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,449.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCALONA, ELLEN JOY ESCALONA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016793774 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764187 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCANO, MARY JANE NAVARRO

3.263.90

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764188 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,334.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCARIO, RICHARD PLANCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404501 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764189 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.791.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCOBAR, JASMIN DE CASTRO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340482 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764190 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,455.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCOBIN, JOSEPH AUSTRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340493 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764191 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCOPEL, CRIS JOY DEQUILLA

8.129.64

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764192 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,843.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCOVILLA, ROSE MARIE MANIGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336500 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764193 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,217.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESCUDERO, JEANEDY PASAMBA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274103 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764194 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,629.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESOLANA, ARVIN -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340500 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764195 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,397.05 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESPINEDA, JHONARHENAIGNES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764196 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,935.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESPINOSA, NORIEL BATOTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404523 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764197 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.710.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESPIRITU, JC TERRIBLE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404530 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764198 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,863.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESPLANA, DARYL BULAN

5.678.60

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016554597 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764199 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTANISLAO, ANGELO BRANDO BASACA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764200 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,639.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTEVES, MANILYN ECHANOVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795781 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764201 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2.893.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTINOR, REMEDIOS BAUTISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336533 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764202 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,262.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTOQUE, EMMANUEL JAYZAR PAMISA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336562 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764203 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTOR, MILANIA CATAPIA

8.183.22

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764204 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,289.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTRELLADO, MA. PAULINATUANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336573 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764205 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,512.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ESTRERA, MARILOU VISMANOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013373616 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764206 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,719.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EVANGELISTA, LOURDES ACOSTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234483 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764207 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

EVEA, ARTHUR ABSULIO

9.881.52

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764208 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,969.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FABELLA, MICHAEL GERALD ORAJAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198874 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764209 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,455.66 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FABIAN, PRINCESS MARIE CARLOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026441921 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764210 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,817.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FACTORAN, JOHN JEFFERSON IGLESIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309840 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764211 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,840.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FAIGAO, PRINCESS CORDERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764212 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,074.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FAJARDO, JUSTINE ANGELES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017033102 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764213 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.839.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FAJELA, MARK ANTHONY MANALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021823109 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764214 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,638.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FALAMINIANO, HERCULES PANGANIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404552 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764215 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FALCUNIT, RAQUEL MAGWAD

6.652.95

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764216 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,319.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FAMORCAN, REALIZA FALQUEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336613 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764217 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.762.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FELICEN, JONALYN DAYAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795816 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764218 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.047.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FELIPE, GEMMARAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795849 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764219 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FELIPE, MARLO LIM

12.600.26

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764220 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,827.86 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FELIZMENIO, RONAHERRERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030709065 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764221 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.350.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERANIL, MEDI LYN BURI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336642 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764222 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,126.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERNANDEZ, KRISTINE REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336653 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764223 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 6.253.70 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERNANDEZ, RONALYN SIMARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764224 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,999.48 REM ADD: PHILIPPINES PAYROLL

 DEBTOR/REMITTER NAME
 DEBTOR/REMITTER ADDRESS

 SHIN-ETSU MAGNETICS PHILIPPINES INC
 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERNANDO, JONARD UMALI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563222 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764225 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,795.35 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERNANDO, PEREGRINALARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336675 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764226 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,825.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERRER, ARLENE REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336686 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764227 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,767.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERRER, DAVE LITON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764228 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,575.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERRER, FLORDELIZADIAZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596395 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764229 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,456.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FERRIOL, FLORENCE PENTIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234507 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764230 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,076.48 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FIDELINO, BOY ADRIAN TAJAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895257 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764231 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,320.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORA, CHERRY TEJADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764232 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,576.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, DELFIN CAPISTRANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336700 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764233 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,177.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, IVY GRACE LAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340511 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764234 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,275.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, JAYSON ORBETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032971438 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764235 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,314.82REM ADD: PHILIPPINES PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, KENNETH ARLIGUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764236 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,050.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, MARY JANE DONATO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274125 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764237 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.797.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, MARY JANE GUMARAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915108 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764238 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,926.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, NIKKO DE LEON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404563 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764239 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, NINAMELANIE ABIT

6.182.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764240 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

12,767.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, ROMAR PLOTENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016554655 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764241 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,336.65 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FLORES, ROSE ANN ALMAREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336722 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764242 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,083.64 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FOJAS, MARY LIZA SOCORRO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336733 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764243 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,727.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FORTES, WILFRED FLOVERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764244 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,716.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FRANCIS, MARCUS ANDREW UY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956652 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764245 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.070.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FRANCISCO, DONNASY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026309902 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764246 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,109.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FRISNEDI, MARIA ALICIA BANGAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013343976 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764247 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FROGOSA, SHINJEE FALLURIN

8.653.56

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764248 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

3,788.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FROGOSO, JARISSANANAYAON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031530435 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764249 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,786.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

FRONDA, EULANAPALIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338375 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764250 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,645.73 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GADIANE, FE MARCELLANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563240 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764251 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,406.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAER, RONALD ESPARTERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764252 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,006.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAETOS, CRISTOPHER LACONSAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336788 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764253 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.991.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALANTA, MELBADE GUZMAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884802 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764254 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,945.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALASAO, RACHIEL ABE

7.980.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241791 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764255 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALERA, BRYLLE CARL PENULIAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764256 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,501.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALERO JR., RENATO SARCON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795872 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764257 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.390.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

GALISTE, ERICA MADRIAGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027198910 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764258 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,436.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALLANO, MELISSA SALVANIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336813 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764259 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GALLOFIN, RICO BOGHO

14.537.30

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764260 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,855.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAMBA, ARVIN ABALOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336835 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764261 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.929.57 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

GAMBOA, CHERRY LYN COMENDADOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340339 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764262 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,824.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAMBOA, FREDIE ALCEDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336846 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764263 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAMBOA, NEIL YUMUL

23.222.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764264 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,136.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAMEZ, RACHEL BORJA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884813 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764265 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.160.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAMUTAN, YNA.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033965370 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764266 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,443.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAPAC, SHERYL CARANDANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404596 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764267 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 6.044.29 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARCIA, EDWARD BLANCHE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764268 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,777.61 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARCIA, LENDRIE SARTEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336891 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764269 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,701.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARCIA, LOU ERROL CARIAGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336904 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764270 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,386.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARCIA, MITCHEL ATIENZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336915 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764271 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,767.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARCIA, RENEL MATIENZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764272 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,370.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARDIOLA, MAYNE IGNACIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619638 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764273 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,479.17 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARGABITE, LYLANIE ESTANOCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241826 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764274 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,863.66 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARIN, CHARISSE SUZANNE ORTIZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566803 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764275 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,020.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GARIN, MICHAEL GONZALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764276 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

28,504.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GASANGUE, ELENITA PESIGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013343987 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764277 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10.667.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GATAN, GILBERT MORALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404621 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764278 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,161.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GATAN, MELISSA AUTIDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895279 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764279 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GATCHALIAN, JOEL LEAL

8.677.20

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764280 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,910.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAVARRA, GRETCHEN BERMEJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596453 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764281 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,375.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GAVIOLA, JINELYN DIONEDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956623 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764282 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,918.84 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GENOVANA, JULIUS PAPASIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336937 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764283 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,912.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GERARMAN, MYRA CAMACHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764284 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,168.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GERMINO, LIWAYWAY MANAYAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730031 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764285 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.368.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GIMENEZ, GLENDA PANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341014 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764286 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,766.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOGOLIN, DINACONMEGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730042 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764287 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOJAR, ANNIE CANARES

5.686.45

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764288 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,338.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOMEZ, JANE LAINE LEGASPI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404643 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764289 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,783.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOMEZ, JEFFERSON ABALOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025842242 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764290 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,742.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOMEZ, KIMBERLY MACASINAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404654 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764291 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,215.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOMEZ, RIZZA CAPONPON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764292 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,422.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONDA, ERMALINDA BLASQUILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032997863 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764293 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.422.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZAGA, MARIE GRACE SANTOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274192 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764294 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,042.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, ANGELICAMAE -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018459186 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764295 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, BLEZIEL TAMPOL

6.390.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764296 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,593.11 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, GERIEL CULATA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752906 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764297 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,490.38 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, GERRY CASTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013372793 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764298 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,625.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, MARIETTA MASINAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013820930 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764299 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,864.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GONZALES, MICHELLE MADERAZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764300 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,839.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GOTIS, FILMAN ALBAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340595 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764301 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,572.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GRANADO, GIAN RYAN CARPIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041284420 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764302 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,179.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GRASPARIL, JOSHUA JIM LAVARO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019607602 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764303 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,636.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GRIJALDO, WAYNE VICENTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764304 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,071.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUANZON, CHRISTIAN GILANN JAY VARIACION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014282061 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764305 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,689.98 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUARIN, EDCARL JONES BULAGAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025979960 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764306 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,172.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUELOS, ROCHELLE SANTOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752291 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764307 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,615.84 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUERRERO, LENY MANUEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764308 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,828.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUEVARRA, ELLAMAE MACUSI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040086275 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764309 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,292.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUILLERMO, MARK KEVIN REYNON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808040 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764310 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,343.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUINOBAN, ARLENE DIAGO

7.931.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337025 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764311 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

GUIRIBA, ELLEN GRACE MARQUESES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764312 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,631.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUIRIBA, JANESSA PANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751947 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764313 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,045.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUNO, JONATHAN DAHUNOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017958957 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764314 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,378.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUTIERREZ, CHRIS JOHN BACALSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033268043 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764315 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,934.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

GUTIERREZ, JAIDELLE DELACRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764316 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,013.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

**GUTIERREZ, JOVIT SUELTO** 

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404676 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764317 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,880.57 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HALLIG, MARY ANN SELENCIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274216 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764318 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,225.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HANGOD, KATHRINE MAPANOO

11.485.17

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895291 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764319 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HARI, KRISTOFFER JOHN ENRIQUEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764320 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,927.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HATULAN, SHIRLYNE ALCANTARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747750 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764321 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,194.64 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERMANO, ERYL JOHN ESPIRITU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337058 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764322 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,448.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERMOSA, ROSALIAESCORIAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730840 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764323 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,393.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, BERNABETH DELOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764324 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,137.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, EDWARD ROMANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337069 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764325 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,391.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, JHONADEMESA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596555 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764326 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,399.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, JHUN MENDOZA

8.966.62

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241893 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764327 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, JOHNSEN KIRBY DIACOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764328 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,102.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, JONATHAN RAMIREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040562992 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764329 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,093.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, LORIE BAGAPORO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337092 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764330 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,554.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, MERRY CRIS HERJAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340653 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764331 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,401.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, RAYMOND RIOSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764332 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,700.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERNANDEZ, TESALONICA OYAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337116 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764333 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,402.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HERRERA, LEOMIL PALLINGAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337127 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764334 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,578.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HIDALGO, JHANZENT DERECHO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337138 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764335 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HIDALGO, RAYVEN JOHN ESCALONA

9.550.23

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764336 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,516.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HILL, RICHARD CONSTANTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337150 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764337 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.165.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HINGPIT, DINAURSABIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563273 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764338 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,096.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HIPOL, ROCHELLE MAE APILADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023227249 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764339 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HISARZA, RIZATOLEDO

5.578.82

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764340 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,186.70 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HIZOLA, MARY JANE ALTURAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013334286 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764341 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.751.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HIZON, JOSHUA ANDAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027608622 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764342 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,964.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

HONDRADE JR., REY GAELA

10.960.80

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337172 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764343 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

HUEVESANO, DIVINE ROSE BULAWAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764344 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,253.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

IBE, ANALYN GAOAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234552 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764345 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

24,026.75 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ICHIMURA, NAOKI.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041267534 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764346 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

27,679.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

IGNACIO, NESTOR MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013343998 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764347 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,141.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ILAGAN, ALFONSO FABELLON

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764348 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,301.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ILAO, CESARIO COLLADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340697 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764349 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,243.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ILAO, NINO CARLO LLANZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337207 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764350 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,192.13 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ILAO, VERONICABASBAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404701 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764351 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,640.35 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ILUMIN, JOHN GERALD GALLARDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764352 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,779.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

IMPRESO, JAY-R CANDELARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915193 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764353 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

27,431.75 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

INAMI, HITOSHI.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000037113012 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764354 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,479.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

INES, JENYFER ABIUL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566854 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764355 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,549.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

INOC, IAN CHESTER DANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764356 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,667.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

INSIGNE, MARIBEL VIEJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161813 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764357 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.594.69 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

IRENEA, JOHN PAUL BULFA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040565184 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764358 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,039.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ISLETA, BERNADETTE MANOSCA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042428753 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764359 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

ITADANI, KAZUYA.

29.223.23

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764360 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,242.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JACINTO, LIZAPRIMITIVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337229 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764361 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.303.50 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JACOB, LILIAN MARMOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337230 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764362 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9.600.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JACOL, LENNY SENIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404723 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764363 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JADIE, CATHERINE ARGANDA

7.821.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764364 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,303.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JALBUENA, DARYLL VIERNES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337241 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764365 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,798.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JAMERO, ZARINA RIVERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033141365 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764366 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,144.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JANDA, JAYSON DE OCAMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021160770 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764367 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,879.58 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JANER, JOHN MICHAEL SABIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764368 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,012.14 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JARDIO, MARISSA QUITAIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344002 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764369 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,715.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JARUMAYAN, VLADIMIR MOSOARE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563353 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764370 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,338.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JASTILLANA, LIEZEL VALMOCENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022327033 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764371 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 7.305.07 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JAURIGUE, MA. CRISTINA GERMANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764372 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,090.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JAVIER, GERWIN CABRAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337263 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764373 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.258.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

JAVINES, JOHN LEO ELUSTRISIMO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795907 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764374 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,362.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JAYONA, JOAN JANABAN

8.188.04

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024144621 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764375 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JEBONE, MARY ROSE MAGALLANES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764376 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,636.84 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JELLOSO, JEFFREY ASTILLERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337281 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764377 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.737.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JIMENEZ, MARY ROSE LAUREL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956685 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764378 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,432.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOCSON, PAULATORDICILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619730 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764379 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOMOC, ABNER PAUL CORTES

5.265.18

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764380 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,867.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JONSON, BRYLEN SANTIAGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234621 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764381 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,292.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JONSON, JOJIE AQUINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337309 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764382 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,759.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOSE, EDEN JIMENEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337310 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764383 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOSOL, GRACE TARIFE

4.482.71

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764384 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,745.47 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JOYOSA, RONALLIE CAMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752251 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764385 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,137.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JUAREZ, BERNADETTE BERSOTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031530862 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764386 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,537.67 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JUAREZ, JAYSON OLIVEROS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337321 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764387 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

2,051.36 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JUAREZ, JERIC SEVERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764388 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,293.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JUDIN, JESSECAMALABUNGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915222 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764389 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.222.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

JUGUILON, CHANEL KATE REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565260 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764390 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

14,239.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

JUTIE, AMELYN PAPANGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031224483 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764391 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

KASILAG, RINAMAE CLOSA

6.638.52

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764392 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

28,883.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

KOMAGATA, KEISUKE.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016114720 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764393 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.652.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAAB, JESSIE JR. BERONGOY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340700 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764394 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,684.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LABAY JR., ROMEO BITANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019255651 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764395 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LABIANO, CARLO RESUMADERO

2.881.02

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764396 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,135.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LABIANO, JERIC LOCQUIAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234643 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764397 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.633.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LABIOS, JOHN ERGEL RECIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135799 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764398 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,150.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LABITORIA, MARK ERICK DE LOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017327009 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764399 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LABRADOR, PATRICK ABNER ROMERO

9.953.02

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764400 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,511.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LABUTONG, ROSEMARIE DELACRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241928 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764401 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,331.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LACBAY, TET ANN CELINE CORTEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023149955 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764402 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,506.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LACENA, MARY JOYCE CAPISPISAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021161886 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764403 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,787.22 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LACORTE, MARIAJOY DE SILVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764404 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,232.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LACSON, MARGIE HAMILON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022369931 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764405 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,005.53 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LACSON, MICAELLABARRENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041159871 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764406 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,792.69 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LADERA, SIRACH IVAN BENEDICT BANZUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770392 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764407 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,118.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAFUENTE, JOBELLE TREMOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764408 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

5,114.59 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAGUNA, JOSE ANGELO DE VERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340711 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764409 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,673.63 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAIT, CARLO JIM ARAYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019607511 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764410 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,730.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LALOG, ELAINE JOY SILVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234661 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764411 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,248.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAMANO, RALPH JAMES LERON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764412 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,096.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LANDICHO, JECIL ECO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915251 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764413 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.773.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LANDICHO, MARCO ROBLES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730097 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764414 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,104.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LANDICHO, RODEL MAGCAWAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016795963 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764415 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LANETE, EUMEL PALCONETE

7.570.09

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764416 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,684.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LANTICAN, JOSHUA ARAZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016793832 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764417 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,777.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAQUINDANUM, NORMAMOOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337401 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764418 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,163.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LARANANG, ALVIN DE TORRES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747772 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764419 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,426.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LARAQUEL, ROMMEL ILAGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764420 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,175.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAROYA, MARK ANTHONY HERNANDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915284 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764421 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.506.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LARUGA, CLAIRE CAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337423 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764422 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,204.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LASERNA, FRANCIS JEROME RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021852262 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764423 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LASTIMOSA, MARIA MINETTE IBUYAN

3.733.89

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764424 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,794.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LASTIMOSA, NORIEL SALCEDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337430 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764425 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,709.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAVADO JR., ALFREDO GAGARIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404778 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764426 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,266.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAVADO, JORDAN REEVE ZUBIETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340733 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764427 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,122.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAVARIAS, JOANA ROSARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764428 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,647.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAVENA, MARBETH CHESKAHARRERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337463 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764429 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,993.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAVEZARES, JEROME CABRITO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039345583 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764430 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,125.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAWAS, NOEL FERNANDO ESCOBIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731467 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764431 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,022.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAYDIA, RANDOLPH NAPIZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764432 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,355.38 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAYLAY JR., EDUARDO MERCURIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326245 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764433 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,805.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAYOS, CLECEL ROSE.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337474 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764434 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,505.63 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAYOSA, MEOMHEL BORROMEO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337485 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764435 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,969.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LAZO, MARIZEL ESCARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764436 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,346.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LEANO, REXIE CALMA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018730960 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764437 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,440.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LEBITA, ARCHIE CIMENI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015260698 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764438 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,528.62 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LEONIDAS, ALDRIN QUINTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730111 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764439 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,002.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LERON JR., ALLAN ELANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764440 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,608.05 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LERUM, ISAGANI CORTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337521 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764441 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,212.10 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LEVARDO, GIZELLE BERSAMINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234683 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764442 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,037.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LEYSON, ANJEANETTE REMPILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033966066 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764443 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,877.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIBREAJR., CLAUDIO COSTIMIANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764444 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,873.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIMBO, EUNICE BLANES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015023155 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764445 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,088.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LINGAT, JED DARYL LOUISE PIAMONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337543 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764446 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

11,878.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIQUIGAN, JOHN NAHZER SADSAD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337565 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764447 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIRA, MARCQUIEL AZUELO

10.097.28

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764448 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,641.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LITOB, LITOPHER ASTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337576 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764449 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,003.39 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIWAG, JOSEPH DIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337587 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764450 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,510.16 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIWAG, NELLIE JUSI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033137792 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764451 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,301.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LIWAG, RAPH GIB BLAZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764452 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,846.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLAGUNO, CORAZON MATUTINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310065 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764453 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,426.52 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLAMANZARES, BOB MELVIN DELOS SANTOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337598 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764454 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,950.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLANETA, JENELYN CALLEJA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730133 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764455 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,778.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLANILLO, GERALDINE BARQUILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764456 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.963.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLANITA, RONEL VICTOR ALAURIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337623 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764457 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.584.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LLANTINO, JESRYL ALAPRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024145191 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764458 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8.011.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LLEMOS, JENNETH DEL ROSARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752871 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764459 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOBATON, NERIO CALVEZ

2.055.83

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764460 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,590.54 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOBEDECE, JENIFER MILLAVE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016241973 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764461 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,534.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOCQUIAO, KEVIN LEAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041159939 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764462 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,094.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOCRIANA, LOUIE JAY CONSIGNA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340766 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764463 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 8.512.94 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOGO, CINDY MARZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764464 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,659.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOGRONIO, CHRISTIAN DIAZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337678 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764465 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

13,290.98 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOISAGA, RUTH BARBOSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337689 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764466 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

13,231.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LONTOC, JERAHMEEL NICOLAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337703 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764467 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,068.54 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOPE, JOHN KRIS AUSTRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764468 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,901.68 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOPEZ, DAVIES MATULAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337714 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764469 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,050.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOPEZ, JOSE II ESTELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619741 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764470 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,100.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOPEZ, ROBIN MAVERICK DIMATATAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023150012 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764471 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,194.69 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOPEZ, ROSELYN MALABANAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764472 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

15,601.57 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LORIA, EMELDASIGUA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344013 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764473 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.348.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOSADA, MARY CRIS LICO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747783 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764474 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,649.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOSITO, MAJINKY LLACER

9.778.81

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596782 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764475 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOVEDORIAL, JENNIFER BALBUENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764476 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13,197.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOVINO, ROSE CAWILI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018444072 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764477 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.997.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LOZANO, JEAN DE LOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956696 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764478 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,708.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUBO, LEADUPAGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310112 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764479 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUBO, RIKIE MANDAP

9.465.69

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764480 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,045.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUCES, MARK ANTHONY FURIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027609114 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764481 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,121.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

LUCHAVES, DENNIS BALADIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404789 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764482 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

12,476.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUISAGA, JERALD MADRIGAL

8.139.76

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015801966 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764483 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUMABAO, KHEYNETH JANE BAUTISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764484 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,462.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUMABAS, DONNABEL TORRES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199053 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764485 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.301.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUMAGDA, RONALD CASALME

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730155 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764486 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,635.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUMAGUI, RIZZAFAA

8.030.97

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015655059 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764487 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUMANTAD, FRANK COLLANTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764488 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.400.78 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUSANTA, MARK ALJON ROBLES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337758 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764489 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.140.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

LUTERTE, GENALYN COMENDADOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024944305 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764490 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,161.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAALA, DIVINA DE TABLAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337769 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764491 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACABARE, RUTH MENDEVIL

5.914.26

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764492 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,652.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACALALAD, SHARON MAESTRO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747790 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764493 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3.836.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACAM, RACHELLE CACHERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747818 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764494 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,451.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACAPILI, PRINCESS PILAR MORTEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033137832 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764495 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACARAEG, BABY JANE ALBA

8.107.70

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764496 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,778.61 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACASADIA, JAYVEE JAVIER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023150056 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764497 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,414.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACASAET, JANET PEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915313 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764498 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,305.26 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACASCAS, DINDO DENTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337770 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764499 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,895.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACASCAS, LAARNI DOLLANTES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764500 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,177.80 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACATANGAY, MINERVA CORTEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340788 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764501 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,684.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACAWILE, DARWIN PAGATPATAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730531 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764502 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,925.97 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACAYAON, ALDRIN PESIGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199086 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764503 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,197.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACHA, MA. JINKY DIAGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764504 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.285.10 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MACINAS, CRISLYN DOTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596817 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764505 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.598.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MADAY, MARICEL SAGUCOM

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242072 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764506 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,037.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MADEJA, MARY-ANN PECZON

9.460.60

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032340297 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764507 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MADRID, LANCE DEMVER MAGCALAYO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764508 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,536.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MADRID, RONA SARON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135339 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764509 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.665.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MADRONIO, MERLIZAJACA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274272 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764510 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,248.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MADRONO, ZARAH MAE MENDIETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030711121 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764511 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGADIA, MARIBETH GARCIA

4.967.70

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764512 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,628.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGALLANES, RAYMOND LACHICA CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019235248 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764513 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.846.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGALONA, MYLA BALLATAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730177 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764514 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,505.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGBUO, JESSIE BULACLAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619770 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764515 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGCAMIT, GELYN MADRINO

7.709.73

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764516 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,224.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGDASOC, DESIREE DIZON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033966471 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764517 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,926.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNAYE, CRISEL SAGUN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337827 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764518 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,893.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNAYE, LEO SALCEDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337838 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764519 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,300.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNAYE, MADELAINE GRENCIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764520 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,354.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNAYE, REYMARK MONTEMAYOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404814 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764521 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.136.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNAYE, RONALD MALABAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619781 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764522 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,441.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGNO, JOMARIE ENDAYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404825 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764523 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGPANTAY, JARRED ARENAS

11.611.47

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764524 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

9,480.39 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGPANTAY, JISSALI SUPITRAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751970 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764525 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,232.29 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGPANTAY, MARISA SAGULLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956743 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764526 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,416.77 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGPANTAY, MELANNIE LOPEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566945 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764527 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,787.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGSINO, JOHN JOHN SILOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764528 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,835.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGTIBAY, JENNY MANGAMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031533474 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764529 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.912.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGTIBAY, LEANDRO JR. RIOFLORIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337872 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764530 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.078.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAGTIBAY, MARK ARJAY DELFOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025298815 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764531 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALABANA, SANDREX CONSTANTINO

8.301.86

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764532 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,951.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALABANAN, ELIZER SAMOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337883 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764533 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,416.02 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALABANAN, LIEZEL SIGUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337890 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764534 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,885.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALABANAN, TERESA MANGUBAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041814591 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764535 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,864.77 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALAPITAN, JINKY MAGPANTAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764536 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,487.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALAPO, JONEL PONTILLAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022956201 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764537 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.924.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALIGAYA, NIKKO DE CASTRO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023227318 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764538 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,325.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALLARI, MARK ANTHONY ORTIZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404847 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764539 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALLEN, AILEEN BALAGOSA

9.199.47

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764540 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,803.03 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALOLES, ROSE MARTINEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274290 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764541 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,658.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MALOLES, SHARINA MAE MANIPOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030678603 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764542 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,082.04 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAMALAYAN, JESSEL DACLES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030260947 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764543 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

11,178.36REM ADD: PHILIPPINES PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAMERTO, ARLENE DE OCAMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764544 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,043.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANAGAT, JAYMEE NICOLE GALANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337918 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764545 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,135.05 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, CATHERINE RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337929 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764546 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,141.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, JOHN MICHAEL FERNANDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747829 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764547 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,862.40 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, KAREN MAGNAYE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764548 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,671.10 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, NOEL SENYAHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

0000013337941 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764549 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,924.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, NORIE VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796062 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764550 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,298.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANALO, VINCE CHRISTOPHER BRIONES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404869 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764551 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,222.84 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANANGAN, LAINE JOAN PAGCALIWAGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764552 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

11,767.90 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANANSALA, MICHAEL TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404870 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764553 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

56,362.99 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANAOG JR., BENIGNO ESTRELLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344640 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764554 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,788.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANCENIDO, REGEIRALD VENZUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337952 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764555 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,948.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANEGDEG, JOEL GURION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764556 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,560.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANGARIN, GRACE RUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796091 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764557 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.867.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANGISEL JR., RONNIE QUIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730199 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764558 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,433.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANGISEL, ERIC RESOMADERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956765 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764559 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANGISEL, MAY-ANNE ABAYA

6.220.13

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764560 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,627.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANGISEL, RACHEL RELEVO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016245077 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764561 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,331.48 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANLAPAZ, JUDIZA ABULENCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730213 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764562 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,591.97 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANONGSONG, LILY YVONE DATINGUINOO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030711525 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764563 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

14,608.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANSANAL, SONIABORBE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764564 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,983.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANSIBANG, JOYLYN DOMINGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242181 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764565 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,464.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANUCAY, MA. AIZA ROSALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013337981 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764566 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,700.15 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MANZANILLA, JAECEL EVANGELISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020566989 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764567 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

12,703.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAPE, PAUL JOHN VILLAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764568 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,124.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAQUINTO, DIANAMARIE ROSALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338006 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764569 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,146.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARA, ERVIN RONEL ALCOZER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040914181 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764570 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,991.55 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARANAN, LIZA SATIRA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242210 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764571 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,007.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARANAN, RAISSAUMANDAP

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764572 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,308.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARANO, JOLLY ANAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915375 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764573 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.543.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARASIGAN, ALEXIS DUQUEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596851 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764574 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

12,421.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARASIGAN, DIANNE PAOLA CASANOVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338039 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764575 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARASIGAN, EVABOONGALING

7.851.45

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764576 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,055.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARASIGAN, MILDRED PUNZALAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340846 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764577 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8.208.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MARASIGAN, REGGIE GRAFIL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025298940 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764578 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,474.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARCELINO, LORDE BAQUIRAN

10.557.17

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042462251 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764579 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARIANO, MHENARD BYRON RELIGIOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764580 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,903.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAROTO, DEXTER GEREMIAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028366201 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764581 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,736.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARQUEZ, ALVIN JAN PADILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310156 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764582 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,469.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARQUEZ, MARK RIEL TANGUIHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770096 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764583 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,653.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARQUEZ, MIKEE CYNDERELL GAMIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764584 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,983.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTILLANO, JERIC MINDARO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567022 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764585 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,151.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTIN, GEMMABILLEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338080 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764586 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,678.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTIN, JACQUELYN LOCQUIAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747830 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764587 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,396.55 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTIN, JAMES LOUIE BAYANI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764588 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,033.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTIN, LEONALYN DE CHAVEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013335898 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764589 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.840.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTINEZ, ALLEN CACHUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338091 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764590 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,895.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTINEZ, GLAZY MARUDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730268 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764591 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MARTINEZ, MONICA BUCAL

9.356.62

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764592 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,137.25 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MASA, MICHELLE TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752451 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764593 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,542.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MASACAYAN, JESSE DIMAYUGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404892 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764594 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,395.54 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MATEO, MYLIN AUSTRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234810 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764595 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,356.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MATIAS, MICHAEL JANSSEN DRONIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764596 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,036.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MATIRA, LESLIE ANN OLIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956776 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764597 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,128.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAYANGAT, KAYSEE BOHOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234832 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764598 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,778.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAYO, JAMES RAINIER TRESPUENTES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338131 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764599 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAYO, RUTHSAN ESQUIVEL

7.206.48

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764600 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,748.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MAZO, MACRINA NARZOLES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338142 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764601 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.700.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEDALLO, MADE LANE MONTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135453 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764602 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,557.35 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEDINA, GRACE GARDIOLA

8.709.38

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135511 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764603 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEDINA, LEX MORGAN GUTIERREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764604 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,229.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEDRANO, GILMARK MAGNAYE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039743334 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764605 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,411.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEDRANO, LIZACONDAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058802 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764606 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,975.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEJIA, MYLAPERONCE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199188 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764607 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,905.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MELCHOR, MELIZATIMAJO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764608 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,223.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MELGAR, MICHAEL MANTUANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338153 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764609 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,931.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MELODILLAR, JEFFREY CABARRUBIAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032686181 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764610 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

6,929.02 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDEZ, IRISH.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031533816 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764611 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,630.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, ALMIRAMONTEALTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764612 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,362.47 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, CORAZON PANGANIBAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274318 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764613 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.897.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, ELAINE LABANON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751914 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764614 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,255.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, HANNAH ROSE MONTEBON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234854 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764615 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, JENNY CASIAU

8.139.70

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764616 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,859.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, KIM WILFRED MASANGKAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731569 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764617 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,666.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, LIZATIQUIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796119 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764618 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,718.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, LORNARAMIREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234876 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764619 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, LUVIM VALERO

4.824.66

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764620 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,848.55 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, LYCAJEAN GATDULA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619792 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764621 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.559.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MENDOZA, MARY GRACE GUTIERREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752633 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764622 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,004.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, MELVIN LOPEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242272 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764623 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, MYLAH TOLEDO

9.995.44

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764624 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,111.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, MYRNAMARIANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915397 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764625 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.107.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MENDOZA, REINADELOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242301 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764626 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,170.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MEOT, BRYAN ACAMPADO

7.753.46

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041993508 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764627 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MERCADO, ANGELAWINDEL DE SILVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764628 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,768.78 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERCADO, CHARON MERCADERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242330 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764629 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,276.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERCADO, JEORGE URI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020859003 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764630 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,747.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERCADO, MARY JANE ARIOLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338171 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764631 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,215.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERCADO, REGINA SALINAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764632 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,927.89 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERENCILLA, ELVY NACARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326427 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764633 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,544.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERIDA, ANGELYN ROBEA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338182 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764634 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,078.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MERILLES, MICHAEL DEJELO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338193 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764635 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,403.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MESANA, LECEL SARCENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764636 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,436.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MILES, EVANGELINE CACAYORIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344042 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764637 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,597.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MILLARE, DANICARHEAGAUDARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338222 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764638 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,856.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MIRANDAJR., TERESITO URBANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338240 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764639 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,243.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MIRANDA, AIZA ESCALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764640 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,696.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MIRANDA, MYLENE TURLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274330 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764641 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,434.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MIRANDA, VINCENT JEO CARCHA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033268430 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764642 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,343.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MIRANDO, JOSIELYN SALAZAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338251 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764643 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,727.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOLINA, JANET BORILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764644 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,766.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOLINA, MARY JANNAH VALMONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018987470 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764645 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,539.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOLINA, REYARAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567066 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764646 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,802.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONDAL, JACKELYN LARANGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730280 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764647 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MONTEJO, RHEA ARSOLACIA

6.927.99

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764648 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,194.48 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTELLANO, RAFAEL ALVAREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565204 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764649 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.594.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTELLANO, RONALD MONTEVIRGEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338273 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764650 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,224.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTERO, CHARRY MURILLO

6.361.44

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808200 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764651 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTEVERDE, HAZEL-ANN CRUZADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764652 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

17,289.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTEVIRGEN, JOLINAFLORES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023227392 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764653 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,780.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTILLA, XYRILE ROSALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712164 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764654 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,882.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTOYA, R-LYN MACOL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563302 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764655 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,352.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONTUYA, JEAN IRISH SILANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764656 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

244.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MONZOR, JAY MAR CORTEZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747841 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764657 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,052.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MORALES, EMMAN MAMUYAC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338302 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764658 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,712.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MORAN, IRENE DACUBA

8.041.88

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033137923 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764659 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MORENO, FRANCIA VILLAFLORES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764660 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,967.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOSENDE, JAMES PATRICK BRIONES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199257 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764661 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,387.56 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOSICO, SHIELACONGE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033966802 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764662 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,478.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOSQUITE, DARWIN MONDAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340915 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764663 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,764.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MOYA, LESTER BRIONES

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764664 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,402.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MUANA, REMGIE REUTERAZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031616356 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764665 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.862.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

MURILLO, LOUIE MACATONG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567102 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764666 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,349.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MURILLO, REYMARK DE LOS SANTOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338353 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764667 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

MUTAS, RICHARD MARK ANGELO DECAL

11.970.04

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764668 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,635.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NABATA, AIZA DERATAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619809 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764669 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

383.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NABOA, MARICEL PARAGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000014747852

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764670 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,218.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NACARIO, JAMES VINCENT LAVINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021472840 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764671 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

NAGAMIYA, KEIJI.

37.533.23

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764672 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

11,499.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAIVE, SAMPAGUITABERNALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338364 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764673 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,175.70 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NANO, JINKIE GARAMAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915411 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764674 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,591.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAPERE, ARJEN PALACIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340937 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764675 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,378.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NARANJO, GILBERT BONDE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764676 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,322.41 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NARVAEZ, JESALYN TORCELINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039836892 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764677 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,404.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

NARVATO, GENSON BELGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730304 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764678 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,240.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NARZOLES, MARK GLENN SAN DIEGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338386 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764679 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NASOL, VANESA PACIFICO

9.009.69

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764680 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,273.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NATIVIDAD, KRIZZIAMARIE DELA CRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730315 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764681 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,271.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NATIVIDAD, MARY ANNE MUTYA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596931 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764682 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,435.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAVALLO, REINA ANGELIQUE ALTAVANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014792751 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764683 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,239.52 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAVAROZA, RICHARD KIM CABUDIL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764684 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,564.26 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAVARRO, JAY-AR ESTILLERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338400 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764685 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.048.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NAVARROZA, MARY ANN SANCHEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404949 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764686 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,005.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NEMES, MARY CLAIRE VALENCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041160030 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764687 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 6.714.02 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NEPAL, JENNELYN EVIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764688 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,018.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NERY, ALONICALOTERTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015596953 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764689 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.420.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NIDO, LEONARDO RAPIZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027609205 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764690 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,932.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NIEGO, JONATHAN SUSARNO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013404950 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764691 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NIODA, DENNIS DESPONTE

8.170.05

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764692 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,311.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NITUYA, NORMITAMARCIAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884831 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764693 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,885.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NOBLE, NATHAN DIONYSIUS -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041962661 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764694 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,317.26 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NOCIDAL, MARIVIC DRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808262 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764695 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,305.28 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NOLLAS, FERNANDO SISNO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764696 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,502.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NOMINADOR, JUVY AMORANTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338433 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764697 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.370.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NONAN, CHRISTOPHER GOMEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338444 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764698 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,361.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NOSA, EJAY KIER LURAIS

7.573.40

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730553 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764699 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NUESTRO JR., RODRIGO CATIPON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764700 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,524.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

NUNEZ, HANNAGRACE ARTIAGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242352 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764701 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,132.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OAPERINA, JONATHAN SANCHEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338466 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764702 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,666.02 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OAVENADA, JENNIFER TABAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033138033 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764703 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,020.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OBMERGA, KURT RUSSEL IBARDELOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764704 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,723.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OBOG, ERVIN ELNAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326461 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764705 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,669.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OBREGON, AILYN YANGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338477 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764706 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,398.43 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ODI, ERLIN MALACA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747870 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764707 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,798.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ODON, JERALD AYHON

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764708 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,107.99 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OFALDA, DEXTER MAGTIBAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040565895 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764709 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,119.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OJEDA, NELSEM SILAGPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338502 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764710 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,866.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLA, ARIEL LAGUADOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895811 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764711 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLAC, RUDIARD.

8.170.36

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764712 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,378.20 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLAVIDEZ, JOEY MONTECLARO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338513 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764713 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,845.13 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLEA, CATHERINE BANTAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712335 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764714 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,531.79 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLEGARIO, MA. SOCORRO ANNA.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033138073 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764715 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,522.85 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIDO, RUELIN LUMAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764716 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

13,067.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIQUINO, JOMAR AVENIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338524 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764717 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,773.48 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIVAREZ, JENNIELYN ASUNCION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242374 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764718 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,890.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIVER, WILBERT MIRANDILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018459357 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764719 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,896.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIVERA, SHIDMAR .

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764720 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,459.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLIVEROS JR., DIOGENES DELATORRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340959 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764721 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,345.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLORGA, MARK ANTHONY BRIONES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340960 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764722 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.074.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OLVEDA, HAZEL MARTINEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242396 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764723 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OMBLERO, MARIEL SIABO

7.859.03

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764724 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,175.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OMEGA, JONALYN FUENTES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310225 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764725 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,286.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OMOSURA, ZYRAMAE.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796171 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764726 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,820.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ONA, MARY GRACE MANABAT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274341 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764727 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OPENA, ROMNICK LACATAN

7.793.10

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764728 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,902.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OPERIO, LYDIADAVID

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234912 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764729 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,553.35 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORFANEL, JESSICAJACOBO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025616155 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764730 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,188.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORIG, REES PAUL LLAGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338557 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764731 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORILLO, JANEZ BAVELYN ALIBA

9.352.41

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764732 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,901.13 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORIPAYPAY, HAROLD BACALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338568 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764733 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,964.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OROGO, JENNIFER REAVILES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031533918 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764734 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,256.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORTEGA, AARON LEMUEL SERRANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041284759 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764735 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,493.69REM ADD: PHILIPPINES PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORTIZ, PAMELA ANN ADONA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764736 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,250.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ORUGA, JOEL TOMAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338579 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764737 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,368.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OSORIO, MAY ARROYO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033968671 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764738 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,643.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OTERO, RELSON GABAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013340982 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764739 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,300.42 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OTIC, LAILADIVINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764740 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,112.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

OVEROS, FERMINAYUSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338591 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764741 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.923.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAA, PRINCESS PADER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731041 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764742 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,194.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAA, WILFREDO SISON

8.415.95

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752148 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764743 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PABALAN, MARITES ORDIALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764744 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,693.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PABALATE, JOSELLE CATINDIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956801 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764745 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.282.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PABLO, JAYSON BUENAVENTURA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808444 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764746 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,277.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PACLIBARE, HAROLD OMANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338615 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764747 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 5.864.59 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PADILLA, HONEY GRACE BANAAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764748 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

973.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PADILLA, RENALYN ISIDORO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274363 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764749 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,128.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PADRE, CATHERINE DEL ROSARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338626 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764750 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

18,482.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PADUA, CYNTHIA VELASCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338637 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764751 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,424.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PADUA, JAYVEE BAASIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764752 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

54,675.01 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAGADUAN, MANUELITO DIOMABOC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344611 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764753 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,736.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAGENTE, JESUS CATI-IN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000040914892

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764754 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,434.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAGOLONG, BENJIE COBONG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808477 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764755 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAKINGAN, ROSE LAGUNA

6.944.36

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764756 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,444.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALABASAN, CRISANTO PETRACHE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018459415 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764757 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.721.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALAD, ANNALYN LIBRASON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338659 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764758 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,427.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALERMO, JOCEPHINE LUCES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032340720 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764759 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALERMO, ROY ALDRIN PAROAN

9.093.22

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764760 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,626.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALESTINA, SUSANA CUENCA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338682 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764761 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,585.95 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALIZA, LANI MORCILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041815301 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764762 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,191.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALMA, LORIENEL INAANURAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597018 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764763 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,845.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALMA, MENCHIE HUERTAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764764 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,608.66 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALO, JOSIELYN DIMAILIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013336282 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764765 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,968.71 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PALOMERAS, CHERILYN SANITA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619821 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764766 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,300.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAMESA, HARVEY ALABA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032971461 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764767 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,435.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAMPLONA, JERWIN GELACIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764768 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

9,457.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANAGLIMA, JERSON SARASUA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405026 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764769 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,162.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANAGUITON, JESTONI AMOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619832 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764770 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,739.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANDES, JESSICAZULUETA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242421 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764771 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,568.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANER JR., ROMUALDO JAMON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764772 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,280.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANES, IRVIN REY MATALOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021472891 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764773 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,976.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANIM, AGNES DANDAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915466 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764774 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,195.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANINGBATAN, JOVEN CATANGUI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338739 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764775 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,537.54 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANOPIO, GERRY HOLONGBAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764776 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,355.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PANTE, RICHARD BOONGALING

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338740 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764777 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,171.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAPA, KAREN VALENZARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326529 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764778 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,105.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAPAG, MARC RONNEL GAPAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025299038 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764779 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAPICA, SUNSHINE IBAY

9.308.80

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764780 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,801.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAPOLONIAS, DELILAH DUMO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242443 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764781 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,228.60 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAR, JOHN ARWIN AZORES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338751 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764782 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,546.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARAFINA, GINNO MARLON PACANZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405037 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764783 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

2,803.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARAISO, ROSEMARIE JUANILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764784 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,663.31 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARALA, JOEY PEE MALABANAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751776 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764785 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.439.93 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARAO, JAZZEL SAULOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338762 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764786 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,288.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARAS, JENNY PALABAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730326 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764787 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARCO, DARREL CONSOLAR

3.959.94

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764788 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,450.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAREL, NORLAND GINEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338780 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764789 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.661.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PARPAN, JOJO ALARCON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021823343 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764790 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,405.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PASAHOL, SARAJANE FABROADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796240 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764791 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PASAPORTE, JOHN JAY ARR RAMIREZ

10.050.59

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764792 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

9,216.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PASCUA, DANIELLE DE GUZMAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895360 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764793 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,331.93 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PASCUA, JUMMEL DOMINGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338808 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764794 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,968.91 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PATENO, MICHELLE COLIZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597030 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764795 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,870.70 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PATRICIO, IMEE PRISTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764796 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,113.86 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PATRICIO, JOY ALBORIDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338819 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764797 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

13,449.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAULE, ROMEO TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405059 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764798 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,108.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAULINO, LOVELY SACPA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019607562 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764799 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAWAY, ARIEL BACSARGA

8.109.19

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764800 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

9,044.67 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAYABAN, MYRABORJA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024145260 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764801 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,484.55 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PAZ, CLARISSA DOLLAGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751721 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764802 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,878.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PECAYO, RICKY MAE MANGIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025842399 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764803 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,245.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PECHARDO, YPRILLE CANIMO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764804 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,679.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PECHERA, HAZEL ANN LIBRADA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021472880 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764805 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.028.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PELAGIO, PINKY SIVILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338820 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764806 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,176.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PELEJO JR., SILVESTRE DELACRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405082 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764807 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PELO, JUAN CARLOS BATAN

9.149.06

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764808 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,168.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PENALOSA, CHARMELLO BAGALACSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338842 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764809 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10.510.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PENALOZA, JOYS ROXAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752273 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764810 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,834.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PENAMORA, LISETTE ANDRINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338853 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764811 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PENERO, JOHN LENARD CORREO

4.135.84

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764812 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,365.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PENOLIO, ROMAAVILA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895382 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764813 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,314.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERALTA, JEREMIAH RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031620345 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764814 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,991.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERAZ, KING CARLO RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040915680 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764815 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,464.21 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERDIGON, ARNIE MEDINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764816 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

2,003.99 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PEREIRA, ANIELYN MARFEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338882 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764817 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,673.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PEREZ, ARDEMM CORTEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770187 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764818 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,102.83 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PEREZ, DIANE TAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565226 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764819 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,323.94 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PEREZ, ENGELBERT DIMACULANGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764820 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,739.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERIA, JANICE TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338900 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764821 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4.646.79 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERNES JR., NESTORIO ARNAIZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341070 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764822 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,432.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PEROCHO, BENSAINT GRANADA

6.028.73

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031533981 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764823 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PERTES, LOUISE MARIE VERONICABERNARTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764824 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

5,402.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PESQUERA, CHARISSE DIOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033268510 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764825 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,627.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PIA, JESSICAFORTES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563313 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764826 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

3,991.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PIANAR, CRISTINA ABALLE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752779 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764827 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,658.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PIELAGO, RAMIL MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764828 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,094.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PILI, ROMELALANDIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242465 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764829 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,483.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PINEDA, CHAIM MATTHEW MONTECILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032341912 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764830 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,682.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PIOQUINTO JR., EDUARDO MAGAYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338933 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764831 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PITARGUE, JEROM POLIAS

6.443.84

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764832 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,751.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PLATA, SUNSHINE ANGELES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015595858 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764833 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,143.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PLAZA, SIENAMARIE SUELTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017959090 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764834 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,264.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

POLA, KIMBERLY ANN BALIDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013511523 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764835 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PONTILLAS, JERRY PORTUGAL

12.867.61

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764836 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

1,464.13 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PORIO, PIAMARIE DANE.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405106 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764837 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7.232.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PORTUNOVA, REGINE CUENTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956878 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764838 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,111.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

POSTRADO, ALDRIN RYAN ENCISO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405139 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764839 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

POTIAN, ROSALIE ABINAL

6.396.70

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764840 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,767.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRADO, DOMINIC EDUARD ANTHONEE GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000034283611 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764841 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5.579.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRAJES, MARISTELA POTOT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895417 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764842 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,971.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRECILLA, SHERYL GALZOTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013338973 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764843 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PREDAS, GELLIE ANCHETA

8.536.60

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764844 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,075.33 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRESCILLA, GRETCHEN NOLEAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021162134 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764845 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,193.70 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRIETO, MADONNA PEREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796273 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764846 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,013.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRIETO, NOIME MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032342282 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764847 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,227.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PRINCIPE, MARY JANE RANCAP

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764848 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,001.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PULIDO, REYSYL FORTALEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013343965 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764849 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,893.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PURAWAN, MA. LHORAIN VIRTUSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199393 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764850 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,673.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

PURIFICACION, JOEN CHRISTIAN NAVAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326581 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764851 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,923.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUELA, JAMES DEAN BALDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764852 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,381.78 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUIAMBAO, MARIAROXETTE INFANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041962672 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764853 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,434.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUIJANO, MARK LENNIN GUYAMIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730337 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764854 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,215.68 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUILINO, GENESIS BIEN LAURORA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000042428742 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764855 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,261.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUINTANA, ALEJANDRO FERRER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764856 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,106.92 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUINTO, MARICAR JAMISOLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884842 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764857 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

22,271.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

QUIOGUE, CARLITOS PAGTAKHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344326 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764858 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,985.74 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUIQUING, MADELYN CASIMILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033138733 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764859 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 9.810.14 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUIRON JR., JOSE OCAMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764860 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,413.34 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUIRON, FRIEDAZUNIGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339010 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764861 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.867.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

QUITO, DAYANARRA.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884853 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764862 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,630.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RABE, AIDILYNSAN ATIENZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895439 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764863 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RABINO, CHERYL ABUNDA

9.179.96

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764864 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,180.74 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RACOMA, TRIXIE DIAZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730348 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764865 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,451.92 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RADA, KENT CLIFFORD CALUARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026670897 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764866 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,390.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAGOT, GRACE SAOT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013820850 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764867 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL 6.721.23 DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMIREZ, JASON MEDRANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764868 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,252.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMIREZ, ROLBERT BEATO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026001683 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764869 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,950.71 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, BENJIE PAREL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730462 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764870 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,153.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, BLESSAJOI LOPEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041814604 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764871 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,728.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, JESICADE CHAVEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764872 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,925.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, JESSIE DIMAUNAHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339032 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764873 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,071.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, JOE DIMAPILES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339043 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764874 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,872.64 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAMOS, MA. CHIARAESPINAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597063 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764875 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,286.46 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RANUDA, CHRIS ALEGRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764876 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,572.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAPAL, SHARLYN NANEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039345447 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764877 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,430.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAVAGO, HAROLD FULGENCIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040597775 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764878 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,729.40 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAYALA, RUBIE CORTEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747892 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764879 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAYRAY, MARY GRACE CAASI

6.921.21

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764880 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,202.86 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAYTANA, JENALY RELUNIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339072 SETCPHMMXXX

OF REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764881 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,805.82 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAZA, JAYSON SOLIVERES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619850 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764882 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,191.83 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAZALAN, GILBERT GONZALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013339083 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764883 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,245.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAZO, AUREAZARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764884 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,688.17 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RAZON, JONATHAN MOPAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018987992 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764885 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,044.89 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REAL, JOHN BERT ANDOJAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310327 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764886 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,510.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REALOSA, DEBBIELYN ROMERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058846 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764887 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,536.12 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REANZARES, ANGELENE LUHA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764888 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,063.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RECILLO, MAVELEEN PACIOLCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058868 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764889 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,106.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REDILLA, JULIUS MIRANDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135857 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764890 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,409.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REDITAIII, PABLO SALISI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013526682 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764891 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,160.23 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REDOTA, TRESMARIE ARANEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764892 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

17,818.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REGALA, MAY ROBISO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730359 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764893 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,738.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REGALA, RICA ORTILLANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033971941 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764894 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,870.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REGONDOLA, ERICZON PABALAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023889961 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764895 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,990.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RELLES, RANDY BALLEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764896 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

8,960.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RELLORA, JEAN AVILA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040086344 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764897 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,935.77 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RELLORA, RONALD SALAYSAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731081 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764898 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,356.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REMOJO, MICHAEL IAN SABANDANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770267 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764899 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RESPLANDOR, DAN ANGELO BRILLON

3.944.63

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764900 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,598.21 REM ADD: PHILIPPINES PAYROLL

 DEBTOR/REMITTER NAME
 DEBTOR/REMITTER ADDRESS

 SHIN-ETSU MAGNETICS PHILIPPINES INC
 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RESPONTE, GIRLIE ANN ABELLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341127 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764901 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,047.24 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RESURRECION, ELAINE CLIMACO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199439 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764902 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,892.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REVELAR, HOWARD CO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033972342 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764903 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,639.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REVELLAME, RIENDELL AVENILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764904 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,232.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REVILLEZA, AMAURY ANDRE ALCANTARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033972717 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764905 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,321.94 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, ALVIN ANTIPOLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341149 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764906 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,047.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, ARIEL FRIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135595 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764907 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,863.02 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, CLARK STEVEN MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764908 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,401.90 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, EVANGELINE BUSTAMANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341150 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764909 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,572.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, GORDON AMANDY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040110630 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764910 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,097.57 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, MARY ANNE MADRID

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033138820 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764911 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,382.88 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, MICHELLE CABRIGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764912 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

5,117.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, RENANACIONAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895451 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764913 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,528.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYES, SEAN PHILIP CLIMACOSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033656254 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764914 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,532.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

REYNANTE, ANDREASAN PEDRO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712608 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764915 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,212.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RICO, MARILOU RAGOT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764916 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,127.83 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RICOHERMOSO, MELODY DECIR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752502 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764917 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6.665.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

RIEGO, EDRIAN REI ABELLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000026310372

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764918 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,765.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIOFRIO, JHUNIE ATIENZA

6.123.94

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341172 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764919 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RITA, ERIC CHRISTIAN MONTERICO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764920 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,975.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RITA, JERLINE GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752433 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764921 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,371.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVAS, ROXAN SALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000022915488

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764922 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,569.59 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVERA, ANIELYN BUGARIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242523 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764923 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVERA, CAVIN PAUL ALCAYDE

9.016.14

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764924 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,960.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVERA, CHARLOTTE KEITHLIN -

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041160132 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764925 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,543.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVERA, RICKY TOLENTINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597109 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764926 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,366.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RIVERE, CARLO JAY.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341190 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764927 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

1,233.82 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROBERT, SHEILA CANILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764928 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,258.97 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROBLES, GLECIEL VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199473 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764929 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,246.90 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROBLES, JEFFREY SANQUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752699 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764930 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,988.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROBLES, JOY GONZALVO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341229 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764931 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,420.52REM ADD: PHILIPPINES PAYROLLDEBTOR/REMITTER NAMEDEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROBLES, LIMUEL MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764932 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,099.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROCERO, EUNICE IBANEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712700 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764933 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

322.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODEROS, VENUS SALVACION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242545 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764934 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,882.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODRIGUEZ, DIGNAILAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242567 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764935 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODRIGUEZ, JOEI MANRIQUE

8.975.10

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764936 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,215.01 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

CREDITOR/BENEFICIARY NAME
RODRIGUEZ, KAYCELYN CASUNURAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895462 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764937 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,583.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODRIGUEZ, MARILOU SAMPER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019234990 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764938 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,277.86 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODRIGUEZ, PAUL ANDREW CASTILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808615 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764939 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,302.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RODRIGUEZ, SHENAMAY VILLASPER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764940 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,297.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROMARAOG, MICHEL PILI

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752757 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764941 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,065.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROMASANTA, EVELYN ELECCION

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000022915513

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764942 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,173.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROMERO, AENNE BERNADETH ESPINEDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032686654 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764943 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROMERO, VIVENNE ROBIN

10.969.61

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764944 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,704.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROMERO, YANZEL ESPIEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405208 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764945 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,638.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RONGAVILLA, KRISTINA CARINGAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341252 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764946 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,850.29 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RONQUILLO, NEVILYN ESCOBAR

9.482.42

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199560 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764947 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROPEREZ, MICHAEL ANGELO MARTINEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764948 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,321.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSALES, MARIA ALYSSA CORNELIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018193241 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764949 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,834.60 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSALES, MARICEL DIMAUNAHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752080 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764950 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,776.14 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSARIO, ALMA PASCUA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915546 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764951 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSARIO, TITAVERZOSA

6.579.74

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764952 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,222.70 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSARIO, WILVIE DE GUZMAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915579 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764953 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,391.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSAS, ANTHONY OLIVER EVASCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341263 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764954 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,853.07 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSE, WILSON DE LEON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199611 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764955 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,187.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROSINI, MARVIN MAJADUCON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764956 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

10,294.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ROXAS, JERRIC MERCADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025299118 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764957 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

39,500.00 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RUBIA, AGNES CAPONPON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022915604 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764958 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,000.47 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RUBIA, RAFFY CORANEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021823376 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764959 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,296.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RUELO, JOERALD MASIRAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764960 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,205.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

RUMBINES, MARVIN CAMARINES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405219 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764961 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,239.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SABAYBAY, BOBBY ROSELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033973112 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764962 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,500.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SABLAYA, JONALYN MANAMBIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341321 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764963 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,510.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SACDALAN, LEZLIE JOY ORONICA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

OFI CUSTOMER REFERENCE NUMBER OF REFERENCE NUMBER

BTMUGCP7764964 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,771.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SACRO, GILBERT MORILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747909 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764965 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,026.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

SADIASA, MARICRIS ROMERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000017274421

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764966 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,133.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SADSAD, DIVINE GRACE GENZOLE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033973403 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764967 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SADULLO, HELMARK MIAS

12.271.73

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764968 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10,942.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAGABAEN, CRISTY IMPERIAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747761 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764969 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

15,449.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

SAGABAEN, WILLIAM BUMANGLAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000013341343

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764970 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,908.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAGUAN, KIM JAVIER

6.817.80

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041565248 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764971 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALES JR., GODOFREDO ALANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764972 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,959.65 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALES, MARIAVICTORIABUSANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326621 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764973 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,472.47 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALIDO, CHRISTOPHER DELEZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135880 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764974 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,722.48 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALUD, ISIDRO VILLANUEVA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731110 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764975 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

67,208.33 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALUD, JANICE TONGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764976 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,022.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALUD, JERVY DAWAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341412 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764977 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

12,021.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALUDES, NEWELL ESMAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030261779 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764978 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,108.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVA, JOSHUA SAM MATEOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405242 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764979 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,462.58 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVA, PAUL NICHOLE AYALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764980 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,089.62 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVADOR, ALEX DE VEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341430 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764981 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

13,111.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVADOR, MILMAR MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405253 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764982 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,438.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVADOR, RACHELLE HAMTIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341441 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764983 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,841.55 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SALVANERA, FERMINAZAIDE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764984 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,948.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAMANE, JESSICAMAE ADRIANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019255913 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764985 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

10.011.87 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAMAR, ARINZE SANTILLAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000026001723

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764986 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,290.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAMONTEZA, LOIS LANE LLAMERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796637 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764987 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAMPAT, LAARNIE MIRANDA

6.556.04

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764988 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,390.88 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAMSON, JAY MELOU CARULLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326683 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764989 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,292.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

SAN JOSE, CARMELLA MARASIGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000031534331

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7764990 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

6,854.17 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAN JOSE, JONI DE LARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242589 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764991 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAN JUAN, RUTH BAGAY

7.326.61

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764992 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,692.73 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANCHEZ, AIREEN SANGUPAN

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019235011 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764993 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,455.15 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANCHEZ, CRISTINE MANZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341496 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764994 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,533.27 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANCHEZ, MARIA FE CRISOLOGO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341474 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764995 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

14,161.30 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANCHEZ, MICHAEL MENDOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7764996 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,463.20 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANCHEZ, ROSALINDA ABIERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000022326723 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7764997 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,898.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANGALANG, LEALYN DE MESA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731143 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764998 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

144.71 REMADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG **DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANGALANG, ROMINICK CIMANES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405260 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7764999 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTAROSA, GLENN CASTRO

7.814.83

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765000 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,335.37 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTE, JENALYN MEUDE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029058937 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765001 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,879.77 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTE, JHAMELA CABALBAG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310463 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765002 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,964.78 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTIAGO, EFRAIM AGUILAR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025457252 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765003 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,719.05 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTIAGO, ZHARLINE ZARAGOZA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765004 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

18,589.20 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTILLAN, MINNIE TENORIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747921 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765005 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,832.27 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTOS, KLEIN PATRICK HIPOLITO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341532 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765006 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

4,161.61 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTOS, MA. AZEL SOTTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031534411 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765007 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,177.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTOS, MARIATHERESA CAPANAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765008 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,231.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SANTURAL, SHAIRA SORIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956925 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765009 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,735.31 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAPERA, RACHELLE CATUNGAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341543 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765010 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,961.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAPIANDANTE, ROSE ANN BARCENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242625 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765011 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,007.18 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SARIO, FELY PORRAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765012 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,680.78 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SARMIENTO, ANTHONY ROQUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770143 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765013 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,380.22 REM ADD: PHILIPPINES PAYROLL
DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SARMIENTO, EARL JEFFREY GRECIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242658 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765014 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,082.75 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SARTAGODA, JUNREL DUMARAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563320 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765015 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,197.35 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SATERA, LEAGUTIERREZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765016 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,731.16 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAYNO, MYLENE FRANCISCO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752586 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765017 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,568.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAYO, JOHN PATRICK OYSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731581 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765018 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,396.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SAYSAY, JUDITH QUITE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024135620 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765019 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,637.17 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SECUNDO, JOY ZAMORA

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765020 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,800.22 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEDAYA, ROBIN CORNELIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405282 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765021 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,230.85 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEGUI, ADMERCARIVERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341576 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765022 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,339.95 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEGUI, MAICAMERCADO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027199640 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765023 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEGUNDO, ALMIRAJOY ACOB

6.763.20

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765024 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,143.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEMINIANO, MARY GRACE EVANGELISTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895480 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765025 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,622.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SENILLA, QUINGEL LUCES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041161404 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765026 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,823.91 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SENO, KLARK JOSEPH SALES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341587 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765027 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

7,212.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SESE, ROWENAVIGONTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765028 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,265.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SEVILLA, ARLENE ABELILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796342 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765029 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

3,716.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SIBOLBORO, EDDILON MARIGMEN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341612 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765030 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,109.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SILANG, WENDELL MAGNAYE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731605 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765031 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SILOS, MARICHU OLIVER

13.682.40

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765032 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,539.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SILVA, ROI ADAM IGLIPA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341623 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765033 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

1,228.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SIM, JOEN RAMO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341634 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765034 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,212.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SIMON, EMELY NEPOMUCENO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341645 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765035 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SINAG, JEFFREY ESTIPULAR

4.016.85

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765036 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9,469.67 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SINDAC, REY DANIEL PRINCIPE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041814546 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765037 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

2,823.98 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SINO, JENELYN SEVILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000013341667

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765038 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,946.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SINUHIN, EVE KATHLENE DE GUZMAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341678 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765039 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

SIRUG, PAUL LOUIE -

11.378.96

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765040 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,159.75 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SISON, DEQUE JOHN BARBERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024884875 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765041 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

13,904.24 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SISON, KENNETH JOHN MAALA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341690 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765042 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,818.58 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SOLINA, CORNELIO ENCINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016794113 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765043 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,546.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SOPRANES, ROSE ANN VARGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765044 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

4,422.98 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SORIANO, CORAZON MAMARIL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796386 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765045 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,119.74 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SORIANO, JEFF MOORE YAP

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014747910 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765046 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,345.08 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SOTERIO, ABEGAIL NANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025619883 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765047 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,814.92 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUAN, VENCENT LIMBO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765048 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,598.33 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUARIO, AILEEN PENUELA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808659 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765049 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,835.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUAYAN JR., PABLO ESPERITU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341703 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765050 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,491.54 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUBAAN, MA. KRISTINE ASUTILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341714 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765051 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,028.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUCAB, RUZZEL ANDRES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765052 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,679.30 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUGUI, MICHELLE PRISTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033138897 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765053 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

10,283.64 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUMADSAD, NEGO LESTER MANALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032686803 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765054 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,280.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUMANDAL, RIZALYN MACALINO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341747 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765055 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,739.48 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SURARA, FRANCIA ABAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765056 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,889.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SURNIT, REBECCATIBIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567282 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765057 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

11,438.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SUVILLAGA, DANIEL CARBAQUIL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730473 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765058 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

12,577.58 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

SY, JULIUS FELIPE OLMILLO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341770 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765059 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

5,347.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABANES, MARIE RUTH ASICO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765060 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,230.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABELISMA, RICHEL ARAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013751878 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765061 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,796.32 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABERNILLA, RACHEL SIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000020567146 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765062 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

9,005.96 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABLANG, GYM LOCQUIAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712795 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765063 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

9,024.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABU-AO, JOEL PADORA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765064 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

6,793.91 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABU-AO, JULIE ANN PENELONIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731161 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765065 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,540.14 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TABULO, SHEILAMERCADER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033974888 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765066 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,178.52 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TACBOBO, JONALYN UBAGAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000039833999 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765067 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,197.15 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TACLOBAN, MECIEL NOBLE

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765068 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,822.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TADIOSA, WELMER CABULA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712842 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765069 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,516.09 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAGNIPEZ III, MARTINEZ VALENZONA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000031620527 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765070 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

5,812.50 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAGOO, DARREN JANE RAMOS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341827 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765071 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TALLA, PRINCESS PIA YAP

5.153.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765072 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,856.57 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAMAYO, EVANMAE DELSOLOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752564 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765073 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,897.28 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAMBO, JUSTIN DELAROSA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019957412 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765074 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,639.38 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAMOLANG, KENT LEGASPI

5.760.17

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023770303 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765075 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TANDAYU, JOSEPH ANTHONY BAQUIRAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765076 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,155.02 REM ADD: PHILIPPINES PAYROLL

 DEBTOR/REMITTER NAME
 DEBTOR/REMITTER ADDRESS

 SHIN-ETSU MAGNETICS PHILIPPINES INC
 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TANDOC, HECTOR JR. LULO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000033975103 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765077 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

2,187.60 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TANJAY, AMORY JOSUE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796400 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765078 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,948.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TARUC, MILA PACIFICO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341850 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765079 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TAYABAN, MARJORIE CARINO

7.194.55

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765080 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,311.06 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TELIC, VENER BARTOLOME

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274443 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765081 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,995.25 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TENEDERO, CATHLEEN CORTEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808717 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765082 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,605.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TENORIO, JOAN BOTABARA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956969 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765083 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

9,028.03 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TEODORO, RONALD PIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765084 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,809.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TERRIBLE, WARREN MINA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041814728 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765085 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,707.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TIBAYAN, MARIALOLIMAR DOCE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341861 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765086 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,135.42 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TIBE, JUDISADETERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341872 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765087 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

13,122.48 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TIBURCIO, LEMUEL SALAYOG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765088 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,566.63 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TIMOG, MARICEL GALLARDO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341883 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765089 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,159.07 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TIPO, FELMARIE CASTANARES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895519 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765090 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

8,392.37 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TISOY, MICHAEL GUDOY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341890 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765091 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TOKONG, MAILYN JUALO

8.293.52

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765092 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,226.54 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TOMBOC, JENNIFER SAMIANO

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017274450 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765093 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,687.45 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TONATOS, GERALDINE VILLAMER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310601 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765094 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

18,828.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TORRES II, LOWELL CRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405311 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765095 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TORRES, ALDRINE TABUA

4.695.24

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765096 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,167.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TORRES, ALLAN CANTILLANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341929 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765097 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

16,426.05 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TORREVERDE, WILSON ESCUTIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341930 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765098 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,674.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TREYES, SHANE TUMBAGAHAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000026310623 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765099 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TRINIDAD, JENNY DELACRUZ

7.151.83

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765100 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

9,614.87 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TRINIDAD, KAREN JACINTO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597194 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765101 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,959.63 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TRINIDAD, RYAN TAYAO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341963 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765102 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,140.70 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TROLLANO, ROSE ANNE MONTEHERMOSO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030712988 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765103 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TUANO, CHARISE REDONDO

8.415.37

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765104 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,802.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TUGAHAN, PAUL GARIBAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341970 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765105 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,214.11 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TUMBAGA, CAROLLYN PATALUD

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000021852319 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765106 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,934.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

TURTUR, REYNIEL PAUL ALDEMITA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000030678670 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765107 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,445.72 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

UBANA, PAULINE ANDREI ALMILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765108 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,210.66 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ULITIN, DENNIS BASCUGUIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017730393 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765109 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,378.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ULPINDO, SALVADOR SINGSON

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014870089 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765110 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,617.00 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

UMALI, ERICKSON MORCILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028137688 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765111 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

4,326.47 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

UMALI, VICTORIA CARREON

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765112 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

11,402.18 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

UNTALAN, ARJAY ABANILLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013341992 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765113 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

13,383.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

URCIA, REDEN RONABIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342006 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765114 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,076.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VALDEZ, AARON LONTOK

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000014137134 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765115 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,382.53 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VALDEZ, BENEDICK CARIG

CREDITOR/BENEFICIARY ACCOUNT NUMBER

CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765116 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,064.61 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VALDIZNO, NIKKI ROSE VILLACERAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597223 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765117 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.724.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

VALENCIA, MARK PAUL REJARDES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027956981 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765118 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,817.26 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VALENZUELA, REJEANE SACAYAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029808739 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765119 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

VALEROSO, APRIL MAY MADARCOS

7.866.21

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765120 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,532.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VALLE, JEONARD DE LAS ALAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342017 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765121 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

6,217.36 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

VALLENTE, MARIA FE TIMARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

SETCPHMMXXX 0000022915648

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765122 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

8,952.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VAN BOSCH, CARL JERICK DEAPERA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041161460 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765123 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VARGAS, ALVIN BAMBILLA

6.132.49

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765124 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,233.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VARGAS, TERESITARETIS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731194 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765125 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

25,895.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VARIAS, PAULINO FLORES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344111 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765126 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,039.09 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VASQUEZ, MYLENE SASPA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242749 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765127 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,209.21 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VELASCO, JONALYN CAOAGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765128 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,284.12 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VENIEGAS, MAILYN DE TORRES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796466 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765129 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,978.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VENIEGRA, CECILE ILUSTRE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015597241 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765130 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

11,217.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VENUS, DORELYN ALMARIO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342040 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765131 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VERDADERO, SERGIO AGLIONES

9.947.59

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765132 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK
AMOUNT SECURITY BANK
INSTRUCTIONS

7,222.14 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VERGARA, AMY BUESING

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027957013 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765133 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

5,027.06 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VERGARA, DANA JEAN CATOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000018731230 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765134 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

8,400.39 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VESAGAS, KEVIN KARL ROBEL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405340 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765135 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

4,886.81 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VEYRA, PEPITO LOPEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765136 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,832.28 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VIBAL, RODEL ALAMER

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342073 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765137 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,003.88 REM ADD: PHILIPPINES PAYROLL **DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VIDUYA, RUSSEL ANNE ASPURIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000034067160 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765138 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,478.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLACATER, CHARLES GERALD MORAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000024536101 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765139 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

10,673.03 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLACATER, JOHN ANTHONY LEPNICA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765140 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,705.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAFLORES, MARICRIS LUSANTA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342119 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765141 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,984.49 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAFRANCA, MARICEL DELOS REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752057 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765142 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

13,366.40 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAGA, JENIVIE BERNARDO

5.671.40

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342131 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765143 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAMIN, KRISTAL ANNE MARCIANO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765144 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,272.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, ALFIE MAGNAYE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013820792 SETCPHMMXXX

OFF REFERENCE NUMBER OFF CUSTOMER REFERENCE NUMBER

BTMUGCP7765145 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,832.76 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, ANAMARIE MIRANDA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342153 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765146 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK

AMOUNT INSTRUCTIONS

10,668.10 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, JOHN ALDRIN DOLOR

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000017072156 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765147 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,868.44 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, KIM LEAH PELIN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765148 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,574.80 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, LOURDES ANGELALLAMAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342160 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765149 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,173.02 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLANUEVA, REYNALYN ALONZO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000032342419 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765150 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,984.84 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAR, MARIA TERESA OLBES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027957046 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765151 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

6,037.56 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAR, MHEG ESTAR GARCIA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765152 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

1,456.86 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLARAIZ, MICHELLE MALAIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895553 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765153 BTMU

REFERENCE NUMBER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,638.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLARDE, EDLENE CRUZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000025980196 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765154 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

6,460.82 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLARDO, MARIA ROSARIO PINKY QUIMPO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342193 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765155 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK AMOUNT INSTRUCTIONS

3,392.52 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLARMA, RICHEL VALERO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765156 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,040.55 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLAS, PAMELA MARIE BULAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016796488 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765157 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,287.95 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VILLOCILLO, ALMAMANALO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000023563331 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765158 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

10,146.04 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VINAS, JOSEN DUROPAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000041814717 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765159 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VIOLATA, HAICILANN AGUILAR

4.988.96

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765160 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,678.19 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VIRAY, JEANINE BATUIGAS

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013405362 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765161 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,405.69 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VIRI, CAROLINA REYES

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013752859 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765162 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,983.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

VISPERAS, LARRIZA GEL CREO

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895571 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765163 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

WARDE, JEISALAUTA

6.254.64

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765164 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

8,155.22 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YAGO, MARY ANN AVANCENA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016242772 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765165 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

30,303.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YAMAGUCHI, SATOSHI.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013344360 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765166 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

2,652.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YAMBAO, JUDY ANN SANTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895582 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765167 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,739.96 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YAMBAO, ROSE JELLYNE VALDEZ

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765168 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

11,818.44 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YAMO, PAUL RINIEL NADAL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000040915942 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765169 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

4,290.46 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YANDAN, ANABELLE DABU

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342233 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765170 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

3,539.65 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YATCO, JAY ANN MADRID

7.771.02

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342240 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765171 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

**CREDITOR/BENEFICIARY NAME** CREDITOR/BENEFICIARY ADDRESS

YBARDOLAZA, AZALEA MONA PASANG

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765172 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

38,363.23 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YOSHIMURA, NAOMICHI.

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000028933882 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765173 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

5,752.73 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

YOSORES, JENNILYN DE LAVEGA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000029059003 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765174 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

7,856.81 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZABALA, GRACE PETALLANA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000027957079 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765175 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

04424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZAMORA, RICHELLE DOLAR

5.760.22

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

OFI CUSTOMER REFERENCE NUMBER OF REFERENCE NUMBER

BTMUGCP7765176 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

7,012.71 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZARA, AILYN DOTE

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895622 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765177 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

9.307.94 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZARA, JOHN MARK BANAY

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000015898570 SETCPHMMXXX

OFI REFERENCE NUMBER OF CUSTOMER REFERENCE NUMBER

BTMUGCP7765178 RTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

5,988.51 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME **DEBTOR/REMITTER ADDRESS** 

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

**DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION** 

004424 **BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZARATE, MARIE JOY ALMAZAN

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000019895600 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765179 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK **AMOUNT** INSTRUCTIONS

REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER **BIC OF ORIGINATING INSTITUTION** 

**BOTKPHMMXXX** 

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZOLETA, RAMZEL RIZA

9.028.99

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

BTMUGCP7765180 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

8,901.65 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZUBIA, REYMART ABUYAN

SHIN-ETSU MAGNETICS PHILIPPINES INC

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000016447871 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765181 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK SECURITY BANK
AMOUNT INSTRUCTIONS

3,875.08 REM ADD: PHILIPPINES PAYROLL

DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

125 EAST MAIN AVE SEPZ LAGUNATECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZUBIETO, DOMINIC ELLA

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC

0000013342273 SETCPHMMXXX

OFI REFERENCE NUMBER OFI CUSTOMER REFERENCE NUMBER

BTMUGCP7765182 BTMU

RFI REFERENCE NUMBER RFI CUSTOMER REFERENCE NUMBER

SECURITY BANK

AMOUNT

SECURITY BANK

INSTRUCTIONS

7,277.82 REM ADD: PHILIPPINES PAYROLL DEBTOR/REMITTER NAME DEBTOR/REMITTER ADDRESS

SHIN-ETSU MAGNETICS PHILIPPINES INC 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG

DEBTOR/REMITTER ACCOUNT NUMBER BIC OF ORIGINATING INSTITUTION

004424 BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME CREDITOR/BENEFICIARY ADDRESS

ZUBIETO, MARICEL BUCTIL

CREDITOR/BENEFICIARY ACCOUNT NUMBER CREDITOR/BENEFICIARY BANK BIC