



Branch Office: 1501 The Centerpoint  
Condo., Julia Vargas Ave., Ortigas Center,  
Pasig, Metro Manila

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: September 6, 2024 at 2:58 PM

| Company Name                    | Status   | Credit Terms | Build Credit Limit | Account Balance | Available Line | PDC Sent & Received | Account Balance Less PDC | Available Line Plus PDC (SAP) |
|---------------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Tacloban Ultrasteel Corporation | Approved | 60 days      | ₱15,000,000.00     | ₱1,612,173.51   | ₱13,387,826.49 | ₱0.00               | ₱1,612,173.51            | ₱13,387,826.49                |