



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 2:59 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	₱1,406,973.51	₱13,593,026.49	₱0.00	₱1,406,973.51	₱13,593,026.49