

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: September 26, 2024 at 2:51 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) |
|-----------------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Bacolod C-One Trading Corp. | Case to case | 60 days | ₱5,000,000.00 | ₱1,853,000.00 | ₱3,147,000.00 | ₱1,513,000.00 | ₱340,000.00 | ₱4,660,000.00 |