

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: September 27, 2024 at 11:30 AM

| Company Name | Status | Credit Terms | Build Credit Limit | Account Balance | Available Line | PDC Sent & Received | Account Balance Less PDC | Available Line Plus PDC (SAP) |
|------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Aniliz Gen Merchandise | Approved | 30 days | ₱300,000.00 | ₱54,900.00 | ₱245,100.00 | ₱18,300.00 | ₱36,600.00 | ₱263,400.00 |