



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: October 11, 2024 at 2:40 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) |
|---------------------------------------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| ITALIAN - THAI DEVELOPMENT PUBLIC COMPANY LIMITED | Case to case | 30 days      | ₱200,000.00        | ₱156,355.45     | ₱43,644.55     | ₱0.00               | ₱156,355.45              | ₱43,644.55                    |