

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: October 11, 2024 at 3:02 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        | ₱162,176.00     | ₱37,824.00     | ₱0.00               | ₱162,176.00              | ₱37,824.00                    |