



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: October 14, 2024 at 4:55 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) |
|-------------------------|-----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| LZR General Merchandise | Suspended | 60 days | ₱2,000,000.00 | ₱1,324,800.00 | ₱675,200.00 | ₱653,400.00 | ₱671,400.00 | ₱1,328,600.00 |