

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: October 19, 2024 at 4:32 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. | Suspended | 60 days      | ₱5,000,000.00      | ₱1,454,050.11   | ₱3,545,949.89  | ₱731,000.00         | ₱723,050.11              | ₱4,276,949.89                 |