



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: November 12, 2024 at 9:42 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)
Tacloban Ultrasteel Corporation	Approved	60 days	₱15,000,000.00	₱1,665,526.37	₱13,334,473.63	₱0.00	₱1,665,526.37	₱13,334,473.63