

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: November 14, 2024 at 11:13 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) |
|---|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Cats Aggregates and Construction supply | Case to case | 60 days      | ₱2,000,000.00      | ₱1,025,132.10   | ₱974,867.90    | ₱749,249.97         | ₱275,882.13              | ₱1,724,117.87                 |