



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

# BUILDCREDIT

## STATEMENT OF ACCOUNT

Date and Time: November 28, 2024 at 9:01 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) |
|------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| VCY Group of Companies | Approved | 45 days      | ₱10,000,000.00     | ₱8,313,037.05   | ₱1,686,962.95  | ₱0.00               | ₱8,313,037.05            | ₱1,686,962.95                 |