

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 11, 2024 at 4:04 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) |
|--------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| MC Martinez Construction | Approved | 30 days | ₱200,000.00 | ₱226,340.00 | ₱-26,340.00 | ₱153,300.00 | ₱73,040.00 | ₱126,960.00 |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date | Remarks |
|-------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORD17333619549828 | ₱26,760.00 | ₱0.00 | ₱26,760.00 | 12/05/2024, 09:28:06 AM | |
| ORD17328391714198 | ₱32,900.00 | ₱0.00 | ₱32,900.00 | 11/29/2024, 08:15:02 AM | |
| ORD17328389262594 | ₱13,380.00 | ₱0.00 | ₱13,380.00 | 11/29/2024, 08:10:56 AM | |
| ORD17327585227653 | ₱47,000.00 | ₱0.00 | ₱47,000.00 | 11/28/2024, 09:50:52 AM | |
| ORD17326856893669 | ₱22,300.00 | ₱0.00 | ₱22,300.00 | 11/27/2024, 01:36:58 PM | |
| ORD17325081677040 | ₱47,000.00 | ₱0.00 | ₱47,000.00 | 11/25/2024, 12:18:18 PM | |
| ORD9964AP75 | ₱20,350.00 | ₱0.00 | ₱20,350.00 | 11/22/2024, 01:21:32 PM | |
| ORDMTEZ8QT3 | ₱16,650.00 | ₱0.00 | ₱16,650.00 | 11/22/2024, 10:28:21 AM | |