



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 12, 2024 at 5:36 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)
Phintecstar Construction Inc.	Approved	45 days	₱2,000,000.00	₱119,840.53	₱1,880,159.47	₱107,332.99	₱12,507.54	₱1,987,492.46

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDVXLSIU6S	₱4,100.00	₱0.00	₱4,100.00	12/07/2024, 10:03:53 AM	
ORDE5ZU6FLE	₱20,500.00	₱0.00	₱20,500.00	11/28/2024, 08:53:16 AM	
ORDTTC72YXI	₱20,500.00	₱0.00	₱20,500.00	11/21/2024, 03:06:10 PM	
ORDV4ETL11I	₱46,800.00	₱0.00	₱46,800.00	11/13/2024, 09:15:47 AM	
ORDPT3C527V	₱20,500.00	₱20,316.96	₱183.04	11/12/2024, 02:54:34 PM	
ORDFFPKQCW6	₱20,500.00	₱20,316.96	₱183.04	11/11/2024, 08:18:40 AM	
ORDEPR3SNOX	₱20,500.00	₱0.00	₱20,500.00	11/05/2024, 02:19:59 PM	
ORDDJ0QEG48	₱20,500.00	₱20,316.96	₱183.04	10/30/2024, 08:38:03 AM	
ORD7R8NBVW2	₱70,200.00	₱69,573.22	₱626.78	10/30/2024, 08:34:53 AM	
ORD7Z5RX8P8	₱10,250.00	₱10,158.48	₱91.52	10/26/2024, 08:00:22 AM	
ORDUZ8XPFI	₱3,540.00	₱3,508.39	₱31.61	10/07/2024, 09:23:55 AM	
ORDN0YUSIHI	₱5,850.00	₱5,797.77	₱52.23	10/07/2024, 09:20:52 AM	
ORDYAUUMA5X	₱24,000.00	₱23,785.72	₱214.28	08/15/2024, 10:50:18 AM	
ORD8QZSA81C	₱24,000.00	₱23,785.71	₱214.29	08/15/2024, 10:11:44 AM	
ORDZ0W3JSMJ	₱24,000.00	₱23,785.71	₱214.29	08/03/2024, 12:04:07 PM	
ORDXH2U3M0S	₱24,000.00	₱23,785.71	₱214.29	08/03/2024, 12:01:14 PM	
ORDS2DMB0L2	₱24,000.00	₱23,785.71	₱214.29	08/03/2024, 11:53:02 AM	
ORDJT8RWH4C	₱24,000.00	₱23,785.71	₱214.29	08/03/2024, 09:05:44 AM	
ORD17223139692335	₱24,000.00	₱23,785.71	₱214.29	07/30/2024, 12:32:51 PM	
ORD17223134093974	₱24,000.00	₱23,785.71	₱214.29	07/30/2024, 12:23:31 PM	
ORD17210050829363	₱24,000.00	₱23,785.71	₱214.29	07/15/2024, 08:58:05 AM	

ORD17210050113254	₱24,000.00	₱23,785.71	₱214.29	07/15/2024, 08:56:53 AM
ORD17210049355588	₱24,000.00	₱23,785.71	₱214.29	07/15/2024, 08:55:37 AM
ORD17208286879477	₱24,000.00	₱23,785.72	₱214.28	07/13/2024, 07:58:09 AM
ORD17204122074729	₱20,000.00	₱19,821.43	₱178.57	07/08/2024, 12:16:49 PM
ORD17204121301305	₱20,000.00	₱19,821.43	₱178.57	07/08/2024, 12:15:32 PM
ORD17202436095163	₱12,000.00	₱11,892.86	₱107.14	07/06/2024, 01:26:51 PM
ORD17201638309681	₱24,000.00	₱23,785.71	₱214.29	07/05/2024, 03:17:12 PM
ORD17199739147184	₱90,000.00	₱89,196.43	₱803.57	07/03/2024, 10:31:56 AM
ORD17184130356236	₱97,500.00	₱96,629.46	₱870.54	06/15/2024, 08:57:16 AM
ORD17110018958269	₱97,500.00	₱96,977.73	₱522.27	03/21/2024, 02:18:17 PM
ORD17096097518301	₱50,700.00	₱50,247.32	₱452.68	03/05/2024, 11:35:52 AM
ORD17093436795978	₱23,400.00	₱23,209.82	₱190.18	03/02/2024, 09:41:20 AM