

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 12, 2024 at 7:44 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) |
|---------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| ARPC Hardware Enterprises | Approved | 60 days | ₱1,111,000.00 | ₱94,050.00 | ₱1,016,950.00 | ₱94,560.00 | ₱-510.00 | ₱1,111,510.00 |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date | Remarks |
|---------------------|--------------------|---------------------|----------------|-------------------------|-----------------|
| OP: OPDPxFo10980671 | ₱0.00 | ₱450.00 | ₱0.00 | 12/12/2024, 07:12:22 PM | 0 Links Payment |
| ORD0GCOT7KA | ₱21,000.00 | ₱0.00 | ₱21,000.00 | 11/12/2024, 12:53:46 PM | |
| ORDN0LCBTX3 | ₱21,000.00 | ₱0.00 | ₱21,000.00 | 11/11/2024, 09:13:46 AM | |
| ORDZGU7KRH9 | ₱21,000.00 | ₱0.00 | ₱21,000.00 | 11/09/2024, 11:22:22 AM | |
| ORDYWJNG129 | ₱10,500.00 | ₱0.00 | ₱10,500.00 | 11/09/2024, 11:20:52 AM | |
| ORDCZY5ACC7 | ₱21,000.00 | ₱0.00 | ₱21,000.00 | 11/08/2024, 10:22:48 AM | |