

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 8:41 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)
Bacolod C-One Trading Corp.	Suspended	60 days	₱5,000,000.00	₱417,514.02	₱4,582,485.98	₱417,514.02	₱-0.00	₱5,000,000.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
RPINTEREST1731744703	₱52,014.02	₱0.00	₱52,014.02	11/16/2024, 04:11:43 AM	
ORDPCA1DN74	₱170,000.00	₱93,500.00	₱76,500.00	08/08/2024, 03:54:08 PM	
ORD2KXRKZC4	₱170,000.00	₱51,000.00	₱119,000.00	08/03/2024, 04:20:01 PM	
ORDHO17GQSX	₱170,000.00	₱0.00	₱170,000.00	08/03/2024, 04:18:30 PM	