

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 24, 2024 at 2:52 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)
GOLDEN AC3 DESIGN - BUILD CONSTRUCTION SERVICES	Suspended	30 days	₱200,000.00	₱4,831,337.75	₱-4,631,337.75	₱0.00	₱4,831,337.75	₱-4,631,337.75

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
RPINTEREST1735023122	₱1,031,443.26	₱0.00	₱1,031,443.26	12/24/2024, 02:12:02 AM	
EO-8024-Bounce check	₱3,799,894.49	₱0.00	₱3,799,894.49	08/01/2024, 12:00:00 AM	