



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 30, 2024 at 3:00 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) |
|--------------------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Tacloban Acme Hardware Co.,Inc | Case to case | | ₱200,000.00 | ₱55,451.87 | ₱144,548.13 | ₱55,451.87 | ₱-0.00 | ₱200,000.00 |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date | Remarks |
|-------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORD17327808642867 | ₱26,047.44 | ₱232.57 | ₱25,814.87 | 11/28/2024, 04:03:16 PM | |
| ORD3460LNIO | ₱29,904.00 | ₱267.00 | ₱29,637.00 | 11/26/2024, 11:00:21 AM | |