

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 8:24 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) |
|----------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Prime Origins PH Inc | Case to case | 180 Days     | ₱5,000,000.00      | ₱346,882.00     | ₱4,653,118.00  | ₱365,780.00         | ₱-18,898.00              | ₱5,018,898.00                 |

# Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date                    | Remarks |
|------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORD5IZSOUT4      | ₱35,184.00         | ₱0.00               | ₱35,184.00     | 01/14/2025, 03:00:43 PM |         |
| ORD3P988EQJ      | ₱12,768.00         | ₱0.00               | ₱12,768.00     | 01/11/2025, 04:44:38 PM |         |
| ORD80H2S598      | ₱24,600.00         | ₱0.00               | ₱24,600.00     | 01/08/2025, 02:10:17 PM |         |
| ORD1XBRJUNL      | ₱16,800.00         | ₱0.00               | ₱16,800.00     | 11/27/2024, 01:54:04 PM |         |
| ORDKUFNVX25      | ₱7,252.00          | ₱0.00               | ₱7,252.00      | 11/22/2024, 08:21:59 AM |         |
| ORDQEFZGK9N      | ₱179,360.00        | ₱0.00               | ₱179,360.00    | 11/21/2024, 02:45:42 PM |         |
| ORDI6N03YCX      | ₱2,748.00          | ₱0.00               | ₱2,748.00      | 11/19/2024, 05:45:19 PM |         |
| ORDTPDXKXDM      | ₱4,072.00          | ₱0.00               | ₱4,072.00      | 11/19/2024, 03:46:27 PM |         |
| ORDZC7AQDV6      | ₱7,560.00          | ₱0.00               | ₱7,560.00      | 11/18/2024, 09:10:30 AM |         |
| ORDN8JO4GM9      | ₱7,560.00          | ₱0.00               | ₱7,560.00      | 11/16/2024, 06:10:23 PM |         |
| ORDE6QSZROR      | ₱22,356.00         | ₱0.00               | ₱22,356.00     | 11/13/2024, 05:56:43 PM |         |
| ORD84OV9931      | ₱2,290.00          | ₱0.00               | ₱2,290.00      | 11/08/2024, 04:18:13 PM |         |
| ORDGZ6PGTHR      | ₱1,848.00          | ₱0.00               | ₱1,848.00      | 11/04/2024, 03:35:12 PM |         |
| ORD4T07IC44      | ₱7,560.00          | ₱0.00               | ₱7,560.00      | 11/04/2024, 08:11:11 AM |         |
| ORD8G9OMQA4      | ₱2,020.00          | ₱0.00               | ₱2,020.00      | 10/22/2024, 11:58:08 AM |         |
| ORD17349BYR      | ₱12,904.00         | ₱0.00               | ₱12,904.00     | 10/21/2024, 04:21:06 PM |         |