



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 23, 2025 at 9:44 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) |
|--------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Chucon Enterprises | Case to case | 60 days      | ₱720,000.00        | ₱1,087,624.53   | ₱-367,624.53   | ₱556,585.70         | ₱531,038.83              | ₱188,961.17                   |

Statement Breakdown

| Reference Number  | Order Total Amount | Total Payments Made | Unpaid Balance | Date                    | Remarks |
|-------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORD17374523932042 | ₱120,000.00        | ₱0.00               | ₱120,000.00    | 01/21/2025, 05:42:05 PM |         |
| ORD17374454882090 | ₱120,000.00        | ₱0.00               | ₱120,000.00    | 01/21/2025, 03:46:59 PM |         |
| ORD17371009854986 | ₱120,000.00        | ₱0.00               | ₱120,000.00    | 01/17/2025, 04:05:14 PM |         |
| ORD17371007983587 | ₱120,000.00        | ₱0.00               | ₱120,000.00    | 01/17/2025, 04:02:10 PM |         |
| ORDWV66DXIP       | ₱40,800.00         | ₱364.29             | ₱40,435.71     | 12/10/2024, 10:20:58 AM |         |
| ORDG23SQ869       | ₱120,000.00        | ₱1,071.43           | ₱118,928.57    | 12/09/2024, 09:28:06 AM |         |
| ORD8BT4M7KR       | ₱120,000.00        | ₱1,071.43           | ₱118,928.57    | 12/09/2024, 09:23:58 AM |         |
| ORDTTY8MK4U       | ₱120,000.00        | ₱1,071.43           | ₱118,928.57    | 12/07/2024, 09:03:08 AM |         |
| ORD17331918566462 | ₱120,000.00        | ₱1,071.43           | ₱118,928.57    | 12/03/2024, 10:13:05 AM |         |
| ORD17324990583610 | ₱40,800.00         | ₱364.29             | ₱40,435.71     | 11/25/2024, 09:46:28 AM |         |
| ORD17297352607241 | ₱102,000.00        | ₱101,089.71         | ₱910.29        | 10/24/2024, 10:01:06 AM |         |
| ORD17248940927653 | ₱82,400.00         | ₱81,664.29          | ₱735.71        | 08/29/2024, 09:14:54 AM |         |
| ORD17247210318818 | ₱82,400.00         | ₱81,664.32          | ₱735.68        | 08/27/2024, 09:12:42 AM |         |
| ORD17242101771470 | ₱120,000.00        | ₱118,928.57         | ₱1,071.43      | 08/21/2024, 11:16:19 AM |         |
| ORD17242097334385 | ₱120,000.00        | ₱118,928.57         | ₱1,071.43      | 08/21/2024, 11:08:55 AM |         |
| ORD17234419896167 | ₱82,400.00         | ₱81,664.29          | ₱735.71        | 08/12/2024, 01:53:11 PM |         |
| ORD17199762746555 | ₱41,818.00         | ₱41,444.63          | ₱373.37        | 07/03/2024, 11:11:16 AM |         |
| ORD17199752308922 | ₱19,982.00         | ₱19,803.58          | ₱178.42        | 07/03/2024, 10:53:52 AM |         |
| ORD17198811939765 | ₱64,800.00         | ₱64,221.42          | ₱578.58        | 07/02/2024, 08:46:35 AM |         |
| ORD17198810162977 | ₱129,600.00        | ₱128,442.87         | ₱1,157.13      | 07/02/2024, 08:43:38 AM |         |
| ORD17195437818096 | ₱129,600.00        | ₱128,442.86         | ₱1,157.14      | 06/28/2024, 11:03:03 AM |         |
| ORD17195437818096 | ₱129,600.00        | ₱128,442.86         | ₱1,157.14      | 06/28/2024, 11:03:03 AM |         |

|                   |             |             |           |                         |
|-------------------|-------------|-------------|-----------|-------------------------|
| ORD17191894126130 | ₱129,600.00 | ₱128,442.86 | ₱1,157.14 | 06/24/2024, 08:36:55 AM |
| ORD17191889277932 | ₱129,600.00 | ₱128,442.86 | ₱1,157.14 | 06/24/2024, 08:28:49 AM |
| ORD17188452313531 | ₱129,600.00 | ₱128,442.86 | ₱1,157.14 | 06/20/2024, 09:00:33 AM |
| ORD17188440384618 | ₱129,600.00 | ₱128,442.85 | ₱1,157.15 | 06/20/2024, 08:40:40 AM |
| ORD17186727451029 | ₱20,600.00  | ₱20,416.07  | ₱183.93   | 06/18/2024, 09:05:47 AM |
| ORD17176466282362 | ₱120,000.00 | ₱118,928.58 | ₱1,071.42 | 06/06/2024, 12:03:54 PM |
| ORD17176463707226 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/06/2024, 11:59:31 AM |
| ORD17176462731898 | ₱120,000.00 | ₱118,928.58 | ₱1,071.42 | 06/06/2024, 11:57:54 AM |
| ORD17175548205388 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/05/2024, 10:33:41 AM |
| ORD17175545989524 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/05/2024, 10:29:59 AM |
| ORD17175487555894 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/05/2024, 08:52:36 AM |
| ORD17173756358281 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/03/2024, 08:47:16 AM |
| ORD17173755444578 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 06/03/2024, 08:45:45 AM |
| ORD17169542313432 | ₱20,600.00  | ₱20,416.07  | ₱183.93   | 05/29/2024, 11:43:53 AM |
| ORD17169443362260 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 05/29/2024, 08:58:57 AM |
| ORD17169434954600 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 05/29/2024, 08:44:56 AM |
| ORD17166144649017 | ₱41,200.00  | ₱40,832.14  | ₱367.86   | 05/25/2024, 01:21:09 PM |
| ORD17164321281515 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 05/23/2024, 10:42:09 AM |
| ORD17164320751067 | ₱120,000.00 | ₱118,928.57 | ₱1,071.43 | 05/23/2024, 10:41:16 AM |