



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

BUILDCREDIT
STATEMENT OF ACCOUNT

Date and Time: December 6, 2024 at 4:48 PM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Av ailable Line Plus PDC (SAP)
Test Company	Approved	7 Days	₱150,000.00	₱-10,152,098.00	₱10,302,098.00	₱0.00	₱-10,152,098.00	₱10,302,098.00

Statement Breakdown

[illegible]

ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXE11KGD7Y	Php 12854	Php 140000	Php 0	Overpayment
ORDXFRNDXF82	Php 13067	Php 0	Php 13067	
ORDX7WLA8976	Php 14888	Php 0	Php 14888	
ORDXXWBAIF8A	Php 13009	Php 0	Php 13009	
ORDXVTDU2OEJ	Php 12854	Php 0	Php 12854	
ORDXK1BEAI6M	Php 14888	Php 0	Php 14888	
ORDX6ZNEX1MU	Php 13067	Php 0	Php 13067	
ORDX2KJ9ZWJG	Php 13009	Php 0	Php 13009	
ORDXRU8EDEWK	Php 6500	Php 0	Php 6500	
ORDXGNOZIL28	Php 7787	Php 0	Php 7787	
ORDX5JBUA46T	Php 8534	Php 0	Php 8534	
ORDXJK0V9G9B	Php 7555	Php 0	Php 7555	
ORDX5TI8QUTN	Php 21570	Php 0	Php 21570	