NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

CPG Facilities Management Pte Ltd
Attn: Kamsinah Salleh
1 North Coast Avenue, #04-04, Singapore, 737663, Singapore
angeline.chew@cpgfm.com.sg

ACCOUNT SUMMARY

Open invoices (15)	145,632.50
Less unapplied credit notes (0)	0.00
Balance due	**145,632.50**

Average days to payment (12 months): 69

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
60,685.17	**59,927.47**	**19,336.60**	**0.00**	**5,683.26**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-6734	28/05/2025	27/06/2025		1,595.76	0.00	1,595.76	494
nrt-6779	27/06/2025	27/07/2025		4,087.50	0.00	4,087.50	464
nrt-7794	31/08/2026	30/09/2026		19,336.60	0.00	19,336.60	34
nrt-7880	30/09/2026	30/10/2026		4,997.32	0.00	4,997.32	4
nrt-7881	30/09/2026	30/10/2026		1,661.98	0.00	1,661.98	4
nrt-7882	30/09/2026	30/10/2026		14,306.25	0.00	14,306.25	4
nrt-7883	30/09/2026	30/10/2026		18,856.98	0.00	18,856.98	4
nrt-7884	30/09/2026	30/10/2026		19,336.60	0.00	19,336.60	4
nrt-7915	30/09/2026	30/10/2026		550.88	0.00	550.88	4
nrt-7916	30/09/2026	30/10/2026		217.46	0.00	217.46	4
nrt-7974	31/10/2026	30/11/2026		4,997.32	0.00	4,997.32	—
nrt-7975	31/10/2026	30/11/2026		1,661.98	0.00	1,661.98	—
nrt-7976	31/10/2026	30/11/2026		14,306.25	0.00	14,306.25	—
nrt-7977	31/10/2026	30/11/2026		20,383.02	0.00	20,383.02	—
nrt-7978	31/10/2026	30/11/2026		19,336.60	0.00	19,336.60	—
Total open invoices						**145,632.50**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
29/10/2026	RM-1132	SG1ON26102800V5L	nrt-7791	1,553.25
29/10/2026	RM-1133	SG1ON26102800V5L	nrt-7790	4,721.88
29/10/2026	RM-1135	SG1ON26102800V5L	nrt-7779	19,373.88
29/10/2026	RM-1136	SG1ON26102800V5L	nrt-7825	610.40
29/10/2026	RM-1137	SG1ON26102800V5L	nrt-7792	14,306.25
26/10/2026	RM-1134	SG1ON26102800V5L	nrt-7705	19,336.60
23/09/2026	RM-1083	SG1ON26092200DPZ	nrt-7638	19,336.60
23/09/2026	RM-1084	SG1ON26092200DPZ	nrt-7699	19,373.88
31/08/2026	RM-0997	SG1ON260828006WL	nrt-7702	4,721.88
31/08/2026	RM-0998	SG1ON260828006WL	nrt-7703	1,553.25
31/08/2026	RM-0999	SG1ON260828006WL	nrt-7637	18,539.15
31/08/2026	RM-1000	SG1ON260828006WL	nrt-7704	14,306.25

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Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
31/08/2026	RM-1001	SG1ON260828006WL	nrt-7633			14,306.25	