NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Dyslexia Association of Singapore
1 JURONG WEST CENTRAL 2, #05-01 JURONG POINT, Singapore, 648886, Singapore

ACCOUNT SUMMARY

Open invoices (2)	19,701.76
Less unapplied credit notes (0)	0.00
Balance due	**19,701.76**

Average days to payment (12 months): 32

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
9,850.88	**9,850.88**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7886	30/09/2026	30/10/2026		9,850.88	0.00	9,850.88	4
nrt-7980	31/10/2026	30/11/2026		9,850.88	0.00	9,850.88	—
Total open invoices						**19,701.76**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
30/09/2026	RM-1094	BS	nrt-7795	9,850.88
28/08/2026	RM-1017	Netbanking	nrt-7706	9,850.88
17/08/2026	RM-0985	SGGP260813802142	nrt-7639	9,689.27