NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

ENGIE SERVICES SINGAPORE PTE LTD

Attn: Edgardo Engie
108 Pasir Panjang Road #05-04 Golden Agri Plaza, Singapore, 118535, Singapore
edgardo.cal@engie.com

ACCOUNT SUMMARY

Open invoices (2)	18,050.40
Less unapplied credit notes (0)	0.00
Balance due	**18,050.40**

Average days to payment (12 months): 67

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
9,025.20	**9,025.20**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7887	30/09/2026	30/10/2026		9,025.20	0.00	9,025.20	4
nrt-7981	31/10/2026	30/11/2026		9,025.20	0.00	9,025.20	—
Total open invoices						**18,050.40**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
30/10/2026	RM-1112	SG1ON2610290094F	nrt-7707	9,025.20
30/10/2026	RM-1113	SG1ON2610290094F	nrt-7796	9,025.20
28/08/2026	RM-1024	SG1ON26082700IBW	nrt-7640	9,025.20