NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

FU CHAN F&B GROUP PTE LTD

Attn: Nicole
51 Ubi Avenue 1 #02-17/18, Paya Ubi Industrial Park, 408933, Singapore
account@fuchangroup.com

ACCOUNT SUMMARY

Open invoices (2)	1,090.00
Less unapplied credit notes (0)	0.00
Balance due	**1,090.00**

Average days to payment (12 months): 26

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
545.00	**545.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7888	30/09/2026	30/10/2026		545.00	0.00	545.00	4
nrt-7982	31/10/2026	30/11/2026		545.00	0.00	545.00	—
Total open invoices						**1,090.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
28/09/2026	RM-1091	BS	nrt-7797	545.00
28/08/2026	RM-1015	Netbanking	nrt-7708	545.00