## NRT TRADING & ENGINEERING PTE LTD

# STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

**HTSG as Trustee of AIMS APAC REIT**
1 RAFFLES PLACE, #39-03, ONE RAFFLES PLACE, Singapore, 048616, Singapore

ACCOUNT SUMMARY

| | |
|---|---|
| Open invoices (4) | 86,742.20 |
| Less unapplied credit notes (0) | 0.00 |
| **Balance due** | **86,742.20** |

Average days to payment (12 months): 54

| CURRENT | 1–30 DAYS | 31–60 DAYS | 61–90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|
| **43,371.10** | **43,371.10** | **0.00** | **0.00** | **0.00** |

### Open invoices

| Invoice | Date | Due | PO / Ref | Amount | Paid | Balance | Days |
|---|---|---|---|---|---|---|---|
| nrt-7891 | 30/09/2026 | 30/10/2026 | | 8,251.30 | 0.00 | 8,251.30 | 4 |
| nrt-7892 | 30/09/2026 | 30/10/2026 | | 35,119.80 | 0.00 | 35,119.80 | 4 |
| nrt-7985 | 31/10/2026 | 30/11/2026 | | 8,251.30 | 0.00 | 8,251.30 | — |
| nrt-7986 | 31/10/2026 | 30/11/2026 | | 35,119.80 | 0.00 | 35,119.80 | — |
| **Total open invoices** | | | | | | **86,742.20** | |

### Payments received — last 90 days (thank you)

| Date | Payment | Bank reference | Invoice | Amount |
|---|---|---|---|---|
| 16/10/2026 | RM-1128 | SG1ON26101500E3P | nrt-7801 | 35,119.80 |
| 16/10/2026 | RM-1129 | SG1ON26101500DKO | nrt-7800 | 8,251.30 |
| 23/09/2026 | RM-1081 | SG1ON26092202XT | nrt-7712 | 35,119.80 |
| 23/09/2026 | RM-1082 | SG1ON2609220030D | nrt-7711 | 8,251.30 |
| 25/08/2026 | RM-1002 | SG1ON26082400NZ5 | nrt-7644 | 35,119.80 |
| 25/08/2026 | RM-1003 | SG1ON26082400NZ9 | nrt-7645 | 8,251.30 |