NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Hanbaobao Pte Ltd
Attn: AP Finance
10 Kallang Ave, #04-10 Aperia Tower 2, Singapore, 339510, Singapore
G-AP@sg.mcd.com

ACCOUNT SUMMARY

Open invoices (6)	3,706.00
Less unapplied credit notes (0)	0.00
Balance due	**3,706.00**

Average days to payment (12 months): 62

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
1,199.00	**1,199.00**	**0.00**	**0.00**	**1,308.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7432	31/03/2026	30/04/2026		654.00	0.00	654.00	187
nrt-7478	30/04/2026	30/05/2026		654.00	0.00	654.00	157
nrt-7889	30/09/2026	30/10/2026		654.00	0.00	654.00	4
nrt-7890	30/09/2026	30/10/2026		545.00	0.00	545.00	4
nrt-7983	31/10/2026	30/11/2026		654.00	0.00	654.00	—
nrt-7984	31/10/2026	30/11/2026		545.00	0.00	545.00	—
Total open invoices						**3,706.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
30/10/2026	RM-1115	2000006338	nrt-7642	545.00
30/10/2026	RM-1116	2000006338	nrt-7799	545.00
21/10/2026	RM-1114	2000006338	nrt-7710	545.00
21/10/2026	RM-1117	2000006338	nrt-7798	654.00
21/10/2026	RM-1118	2000006338	nrt-7643	654.00
21/10/2026	RM-1119	2000006338	nrt-7709	654.00