NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

MACPHERSON ZONE B RESIDENTS' NETWORK
BLK 65 CIRCUIT ROAD
#01-381
SINGAPORE 370065

ACCOUNT SUMMARY

Open invoices (1)	350.00
Less unapplied credit notes (0)	0.00
Balance due	**350.00**

Average days to payment (12 months): -3

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
350.00	**0.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7967	31/10/2026	30/11/2026		350.00	0.00	350.00	—
Total open invoices						**350.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
28/10/2026	RM-1138	SGGP261027812372	nrt-7966	350.00