NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Marine Parade-Braddell Heights Town Council
Attn: Vincent Chia
Blk 50 Marine Terrace, #01-265, 444050
hengchiangsui@mptc.org.sg

ACCOUNT SUMMARY

Open invoices (30)	2,036,327.29
Less unapplied credit notes (0)	0.00
Balance due	**2,036,327.29**

Average days to payment (12 months): 82

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
374,530.58	**374,530.58**	**401,649.78**	**374,530.58**	**511,085.77**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7501	30/04/2026	30/05/2026		237,975.38	0.00	237,975.38	157
nrt-7566	26/05/2026	25/06/2026		136,555.19	0.00	136,555.19	131
nrt-7615	30/06/2026	30/07/2026		136,555.20	0.00	136,555.20	96
nrt-7665	23/07/2026	22/08/2026		237,975.38	0.00	237,975.38	73
nrt-7666	23/07/2026	22/08/2026		136,555.20	0.00	136,555.20	73
nrt-7732	24/08/2026	23/09/2026		237,975.38	0.00	237,975.38	41
nrt-7733	24/08/2026	23/09/2026		136,555.20	0.00	136,555.20	41
nrt-7749	31/08/2026	30/09/2026		915.60	0.00	915.60	34
nrt-7750	31/08/2026	30/09/2026		915.60	0.00	915.60	34
nrt-7751	31/08/2026	30/09/2026		915.60	0.00	915.60	34
nrt-7752	31/08/2026	30/09/2026		610.40	0.00	610.40	34
nrt-7753	31/08/2026	30/09/2026		610.40	0.00	610.40	34
nrt-7754	31/08/2026	30/09/2026		1,220.80	0.00	1,220.80	34
nrt-7755	31/08/2026	30/09/2026		915.60	0.00	915.60	34
nrt-7756	31/08/2026	30/09/2026		1,831.20	0.00	1,831.20	34
nrt-7757	31/08/2026	30/09/2026		1,798.50	0.00	1,798.50	34
nrt-7758	31/08/2026	30/09/2026		1,199.00	0.00	1,199.00	34
nrt-7759	31/08/2026	30/09/2026		2,398.00	0.00	2,398.00	34
nrt-7760	31/08/2026	30/09/2026		2,997.50	0.00	2,997.50	34
nrt-7761	31/08/2026	30/09/2026		2,398.00	0.00	2,398.00	34
nrt-7762	31/08/2026	30/09/2026		1,199.00	0.00	1,199.00	34
nrt-7763	31/08/2026	30/09/2026		2,398.00	0.00	2,398.00	34
nrt-7764	31/08/2026	30/09/2026		2,398.00	0.00	2,398.00	34
nrt-7765	31/08/2026	30/09/2026		1,199.00	0.00	1,199.00	34
nrt-7766	31/08/2026	30/09/2026		599.50	0.00	599.50	34
nrt-7767	31/08/2026	30/09/2026		599.50	0.00	599.50	34
nrt-7858	30/09/2026	30/10/2026		237,975.38	0.00	237,975.38	4
nrt-7859	30/09/2026	30/10/2026		136,555.20	0.00	136,555.20	4
nrt-7952	27/10/2026	26/11/2026		237,975.38	0.00	237,975.38	—
nrt-7953	27/10/2026	26/11/2026		136,555.20	0.00	136,555.20	—
Total open invoices						**2,036,327.29**	

Balances as at the last synchronisation with NRT's accounting records. Please quote invoice numbers when remitting.

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STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
13/08/2026	RM-1019	Netbanking	nrt-7565	237,735.38
13/08/2026	RM-1020	Netbanking	nrt-7614	237,687.38