NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Maybank Properties Pte Ltd
48 & 50 NORTH CANAL ROAD
Singapore, Singapore, 059305, Singapore

ACCOUNT SUMMARY

Open invoices (11)	103,604.50
Less unapplied credit notes (2)	(8,665.50)
Balance due	**94,939.00**

Average days to payment (12 months): 47

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
25,942.00	**26,269.00**	**25,615.00**	**25,615.00**	**163.50**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7310	23/02/2026	25/03/2026		163.50	0.00	163.50	223
nrt-7714	31/07/2026	30/08/2026		25,615.00	0.00	25,615.00	65
nrt-7803	31/08/2026	30/09/2026		25,615.00	0.00	25,615.00	34
nrt-7836	14/09/2026	14/10/2026		163.50	0.00	163.50	20
nrt-7894	30/09/2026	30/10/2026		25,615.00	0.00	25,615.00	4
nrt-7912	30/09/2026	30/10/2026		163.50	0.00	163.50	4
nrt-7913	30/09/2026	30/10/2026		163.50	0.00	163.50	4
nrt-7914	30/09/2026	30/10/2026		163.50	0.00	163.50	4
nrt-7928	23/10/2026	22/11/2026		163.50	0.00	163.50	—
nrt-7965	31/10/2026	30/11/2026		163.50	0.00	163.50	—
nrt-7989	31/10/2026	30/11/2026		25,615.00	0.00	25,615.00	—
Total open invoices						**103,604.50**	

Unapplied credit notes

Credit note	Date	Against / description	Amount
CN-717	31/08/2026	Being LD for manpower shortage at Maybank Properties for the month of April 2026 (Inv. No. NRT-7491 dated 30/04/2026)	(7,684.50)
CN-776	31/10/2026	NRT-7894 — Being LD for manpower shortage at Maybank Properties for the month of September 2026 (Inv. No. NRT-7894 dated 30/09/2026)	(981.00)