NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

NTUC FAIRPRICE CO-OPERATIVE LTD

Attn: Siti Rohani Binte Suwarji
No. 1 JOO KOON CIRCLE #13-01 SINGAPORE 629117, Singapore, 629117, Singapore
sitirohanibinte.suwarji@fairpricegroup.sg

ACCOUNT SUMMARY

Open invoices (4)	6,540.00
Less unapplied credit notes (0)	0.00
Balance due	**6,540.00**

Average days to payment (12 months): 23

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
4,578.00	**654.00**	**654.00**	**654.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7716	31/07/2026	30/08/2026		654.00	0.00	654.00	65
nrt-7805	31/08/2026	30/09/2026		654.00	0.00	654.00	34
nrt-7896	30/09/2026	30/10/2026		654.00	0.00	654.00	4
nrt-7988	31/10/2026	30/11/2026		4,578.00	0.00	4,578.00	—
Total open invoices						**6,540.00**	