NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Neptune Courts Owner's Association (NCOA)
Attn: YM Lee
10 Marine Vista, 449034, Singapore
em@ncoa.com.sg

ACCOUNT SUMMARY

Open invoices (2)	87,200.00
Less unapplied credit notes (0)	0.00
Balance due	**87,200.00**

Average days to payment (12 months): 28

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
43,600.00	**43,600.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7895	30/09/2026	30/10/2026		43,600.00	0.00	43,600.00	4
nrt-7990	31/10/2026	30/11/2026		43,600.00	0.00	43,600.00	—
Total open invoices						**87,200.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
30/09/2026	RM-1093	BS	nrt-7804	43,600.00
27/08/2026	RM-1016	Netbanking	nrt-7715	43,600.00