NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Peninsula Plaza
Attn: Gao Man
111 NORTH BRIDGE ROAD, #09-01 PENINSULA PLAZA, 179098, Singapore
admin.1031@chambersinternational.com.sg

ACCOUNT SUMMARY

Open invoices (7)	483,763.80
Less unapplied credit notes (5)	(11,019.90)
Balance due	**472,743.90**

Average days to payment (12 months): 60

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
0.00	**95,375.00**	**95,375.00**	**95,375.00**	**197,638.80**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7224	31/12/2025	30/01/2026		95,375.00	92,868.00	2,507.00	277
nrt-7279	31/01/2026	02/03/2026		95,375.00	90,993.20	4,381.80	246
nrt-7539	22/05/2026	21/06/2026		95,375.00	0.00	95,375.00	135
nrt-7650	30/06/2026	30/07/2026		95,375.00	0.00	95,375.00	96
nrt-7717	31/07/2026	30/08/2026		95,375.00	0.00	95,375.00	65
nrt-7806	31/08/2026	30/09/2026		95,375.00	0.00	95,375.00	34
nrt-7897	30/09/2026	30/10/2026		95,375.00	0.00	95,375.00	4
Total open invoices						**483,763.80**	

Unapplied credit notes

Credit note	Date	Against / description	Amount
CN-585	17/12/2025	CN-584 — Liquidity damages for Lack of Manpower for the month of November 2025 at Peninsula Plaza	(1,493.30)
CN-584	17/12/2025	CN-572 — Liquidity damages for Lack of Manpower for the month of October 2025 at Peninsula Plaza	(1,569.60)
CN-714	26/08/2026	NRT-7717 — Liquidity Damages for Lack of Manpower for the Month of July 2026 for Peninsula Plaza. (NRT-7717 dated 31/07/2026)	(4,338.20)
CN-713	26/08/2026	NRT-7650 — Liquidity Damages for Lack of Manpower for the Month of June 2026 for Peninsula Plaza. (NRT-7650 dated 30/06/2026)	(1,656.80)
CN-712	26/08/2026	NRT-7539 — Liquidity Damages for Lack of Manpower for the Month of May 2026 for Peninsula Plaza. (NRT-7539 dated 22/05/2026)	(1,962.00)