NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Punggol Town Council
Attn: Matthew Benjamin
Blk 603 Punggol Road, #01-01 Singapore, 820603
matthew_benjamin@punggol-tc.org.sg

ACCOUNT SUMMARY

Open invoices (12)	1,061,763.96
Less unapplied credit notes (0)	0.00
Balance due	**1,061,763.96**

Average days to payment (12 months): 140

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
176,960.66	**176,960.66**	**176,960.66**	**176,960.66**	**353,921.32**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7563	26/05/2026	25/06/2026		95,487.67	0.00	95,487.67	131
nrt-7564	26/05/2026	25/06/2026		81,472.99	0.00	81,472.99	131
nrt-7618	30/06/2026	30/07/2026		95,487.67	0.00	95,487.67	96
nrt-7619	30/06/2026	30/07/2026		81,472.99	0.00	81,472.99	96
nrt-7669	23/07/2026	22/08/2026		95,487.67	0.00	95,487.67	73
nrt-7670	23/07/2026	22/08/2026		81,472.99	0.00	81,472.99	73
nrt-7785	31/08/2026	30/09/2026		95,487.67	0.00	95,487.67	34
nrt-7786	31/08/2026	30/09/2026		81,472.99	0.00	81,472.99	34
nrt-7875	30/09/2026	30/10/2026		95,487.67	0.00	95,487.67	4
nrt-7876	30/09/2026	30/10/2026		81,472.99	0.00	81,472.99	4
nrt-7970	31/10/2026	30/11/2026		95,487.67	0.00	95,487.67	—
nrt-7971	31/10/2026	30/11/2026		81,472.99	0.00	81,472.99	—
Total open invoices						**1,061,763.96**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
17/09/2026	RM-1108	PU-VPAY-00002461	nrt-7493	71,052.99
17/09/2026	RM-1109	PU-VPAY-00002461	nrt-7494	87,187.66