NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

SBS Transit Ltd.
Attn: Joanne Yee
205 Braddell Road West Wing Level 3, 579701, Singapore
ckfong@sbstransit.com.sg

ACCOUNT SUMMARY

Open invoices (171)	1,808,434.66
Less unapplied credit notes (32)	(66,806.97)
Balance due	**1,741,627.69**

Average days to payment (12 months): 30

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
447,430.67	**339,782.25**	**0.00**	**124,663.30**	**896,558.44**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-6329	18/12/2024	17/01/2025		24,350.60	0.00	24,350.60	655
nrt-7052	24/10/2025	23/11/2025		34,434.19	0.00	34,434.19	345
nrt-7117	20/11/2025	20/12/2025		34,785.17	0.00	34,785.17	318
nrt-7118	20/11/2025	20/12/2025		25,800.30	0.00	25,800.30	318
nrt-7122	21/11/2025	21/12/2025		1,085.64	0.00	1,085.64	317
nrt-7185	19/12/2025	18/01/2026		1,085.64	0.00	1,085.64	289
nrt-7186	23/12/2025	22/01/2026		18,161.58	0.00	18,161.58	285
nrt-7187	23/12/2025	22/01/2026		18,213.90	0.00	18,213.90	285
nrt-7188	23/12/2025	22/01/2026		359.70	0.00	359.70	285
nrt-7189	23/12/2025	22/01/2026		25,424.25	0.00	25,424.25	285
nrt-7190	23/12/2025	22/01/2026		1,504.20	0.00	1,504.20	285
nrt-7191	23/12/2025	22/01/2026		34,917.06	0.00	34,917.06	285
nrt-7192	23/12/2025	22/01/2026		6,278.40	0.00	6,278.40	285
nrt-7193	23/12/2025	22/01/2026		3,449.85	0.00	3,449.85	285
nrt-7205	31/12/2025	30/01/2026		4,850.50	0.00	4,850.50	277
nrt-7209	31/12/2025	30/01/2026		817.50	0.00	817.50	277
nrt-7234	22/01/2026	21/02/2026		5,668.00	0.00	5,668.00	255
nrt-7235	23/01/2026	22/02/2026		2,585.64	0.00	2,585.64	254
nrt-7236	24/01/2026	23/02/2026		19,698.48	0.00	19,698.48	253
nrt-7237	24/01/2026	23/02/2026		474.15	0.00	474.15	253
nrt-7238	24/01/2026	23/02/2026		18,639.00	0.00	18,639.00	253
nrt-7239	24/01/2026	23/02/2026		6,572.70	0.00	6,572.70	253
nrt-7240	24/01/2026	23/02/2026		3,177.35	0.00	3,177.35	253
nrt-7241	26/01/2026	25/02/2026		10,135.47	0.00	10,135.47	251
nrt-7242	26/01/2026	25/02/2026		15,203.21	0.00	15,203.21	251
nrt-7243	26/01/2026	25/02/2026		5,067.74	0.00	5,067.74	251
nrt-7244	26/01/2026	25/02/2026		9,849.46	0.00	9,849.46	251
nrt-7245	26/01/2026	25/02/2026		14,516.95	0.00	14,516.95	251
nrt-7246	26/01/2026	25/02/2026		12,218.90	0.00	12,218.90	251
nrt-7250	30/01/2026	01/03/2026		10,135.47	0.00	10,135.47	247
nrt-7251	30/01/2026	01/03/2026		10,135.47	0.00	10,135.47	247

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nrt-7252	30/01/2026	01/03/2026		2,533.87	0.00	2,533.87	247
nrt-7253	30/01/2026	01/03/2026		2,533.87	0.00	2,533.87	247
nrt-7261	05/02/2026	07/03/2026		4,850.50	0.00	4,850.50	241
nrt-7291	12/02/2026	14/03/2026		2,585.64	0.00	2,585.64	234
nrt-7292	12/02/2026	14/03/2026		2,585.64	0.00	2,585.64	234
nrt-7293	12/02/2026	14/03/2026		5,067.74	0.00	5,067.74	234
nrt-7294	12/02/2026	14/03/2026		12,371.50	0.00	12,371.50	234
nrt-7295	13/02/2026	15/03/2026		2,585.64	0.00	2,585.64	233
nrt-7296	13/02/2026	15/03/2026		2,533.87	0.00	2,533.87	233
nrt-7297	13/02/2026	15/03/2026		2,533.87	0.00	2,533.87	233
nrt-7298	13/02/2026	15/03/2026		10,135.47	0.00	10,135.47	233
nrt-7299	19/02/2026	21/03/2026		6,540.00	0.00	6,540.00	227
nrt-7300	19/02/2026	21/03/2026		11,390.50	0.00	11,390.50	227
nrt-7301	19/02/2026	21/03/2026		9,761.39	0.00	9,761.39	227
nrt-7302	19/02/2026	21/03/2026		15,203.21	0.00	15,203.21	227
nrt-7303	19/02/2026	21/03/2026		2,585.64	0.00	2,585.64	227
nrt-7304	19/02/2026	21/03/2026		2,585.64	0.00	2,585.64	227
nrt-7305	19/02/2026	21/03/2026		14,564.03	0.00	14,564.03	227
nrt-7306	19/02/2026	21/03/2026		6,431.00	0.00	6,431.00	227
nrt-7307	19/02/2026	21/03/2026		2,585.64	0.00	2,585.64	227
nrt-7308	19/02/2026	21/03/2026		10,135.47	0.00	10,135.47	227
nrt-7309	20/02/2026	22/03/2026		817.50	0.00	817.50	226
nrt-7313	24/02/2026	26/03/2026		981.00	0.00	981.00	222
nrt-7314	24/02/2026	26/03/2026		981.00	0.00	981.00	222
nrt-7315	24/02/2026	26/03/2026		981.00	0.00	981.00	222
nrt-7316	24/02/2026	26/03/2026		18,865.72	0.00	18,865.72	222
nrt-7319	24/02/2026	26/03/2026		6,474.60	0.00	6,474.60	222
nrt-7320	24/02/2026	26/03/2026		3,640.60	0.00	3,640.60	222
nrt-7328	27/02/2026	29/03/2026		4,850.50	0.00	4,850.50	219
nrt-7453	27/02/2026	29/03/2026		23,685.70	0.00	23,685.70	219
nrt-7402	18/03/2026	17/04/2026		35,621.20	0.00	35,621.20	200
nrt-7403	19/03/2026	18/04/2026		5,067.74	0.00	5,067.74	199
nrt-7404	19/03/2026	18/04/2026		2,533.87	0.00	2,533.87	199
nrt-7405	19/03/2026	18/04/2026		14,578.86	0.00	14,578.86	199
nrt-7406	19/03/2026	18/04/2026		10,026.47	0.00	10,026.47	199
nrt-7407	19/03/2026	18/04/2026		10,135.47	0.00	10,135.47	199
nrt-7408	19/03/2026	18/04/2026		2,533.87	0.00	2,533.87	199
nrt-7409	19/03/2026	18/04/2026		10,135.47	0.00	10,135.47	199
nrt-7410	19/03/2026	18/04/2026		10,135.47	0.00	10,135.47	199
nrt-7411	19/03/2026	18/04/2026		2,585.64	0.00	2,585.64	199

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nrt-7412	19/03/2026	18/04/2026		10,135.47	0.00	10,135.47	199
nrt-7413	24/03/2026	23/04/2026		12,371.50	0.00	12,371.50	194
nrt-7414	24/03/2026	23/04/2026		2,585.64	0.00	2,585.64	194
nrt-7415	26/03/2026	25/04/2026		5,668.00	0.00	5,668.00	192
nrt-7416	26/03/2026	25/04/2026		2,640.08	0.00	2,640.08	192
nrt-7417	26/03/2026	25/04/2026		12,218.90	0.00	12,218.90	192
nrt-7418	26/03/2026	25/04/2026		2,585.64	0.00	2,585.64	192
nrt-7447	31/03/2026	30/04/2026		817.50	0.00	817.50	187
nrt-7459	31/03/2026	30/04/2026		3,357.20	0.00	3,357.20	187
nrt-7419	02/04/2026	02/05/2026		2,640.08	0.00	2,640.08	185
nrt-7420	02/04/2026	02/05/2026		12,218.90	0.00	12,218.90	185
nrt-7449	10/04/2026	10/05/2026		10,135.47	0.00	10,135.47	177
nrt-7450	10/04/2026	10/05/2026		14,985.21	0.00	14,985.21	177
nrt-7451	10/04/2026	10/05/2026		5,067.74	0.00	5,067.74	177
nrt-7455	20/04/2026	20/05/2026		2,585.64	0.00	2,585.64	167
nrt-7546	30/04/2026	30/05/2026		34,790.62	0.00	34,790.62	157
nrt-7555	30/04/2026	30/05/2026		35,373.77	0.00	35,373.77	157
nrt-7506	08/05/2026	07/06/2026		32,013.30	0.00	32,013.30	149
nrt-7524	22/05/2026	21/06/2026		4,850.50	0.00	4,850.50	135
nrt-7557	25/05/2026	24/06/2026		817.50	0.00	817.50	132
nrt-7578	08/06/2026	08/07/2026		12,371.50	0.00	12,371.50	118
nrt-7687	24/07/2026	23/08/2026		35,761.81	0.00	35,761.81	72
nrt-7689	25/07/2026	24/08/2026		26,497.90	0.00	26,497.90	71
nrt-7690	25/07/2026	24/08/2026		25,233.50	0.00	25,233.50	71
nrt-7691	25/07/2026	24/08/2026		34,505.04	0.00	34,505.04	71
nrt-7693	29/07/2026	28/08/2026		1,226.25	0.00	1,226.25	67
nrt-7696	29/07/2026	28/08/2026		1,438.80	0.00	1,438.80	67
nrt-7833	11/09/2026	11/10/2026		19,094.62	0.00	19,094.62	23
nrt-7834	11/09/2026	11/10/2026		1,389.75	0.00	1,389.75	23
nrt-7835	11/09/2026	11/10/2026		18,737.10	0.00	18,737.10	23
nrt-7837	17/09/2026	17/10/2026		6,572.70	0.00	6,572.70	17
nrt-7838	17/09/2026	17/10/2026		3,379.00	0.00	3,379.00	17
nrt-7842	22/09/2026	22/10/2026	SBST0000508745	8,171.69	0.00	8,171.69	12
nrt-7843	22/09/2026	22/10/2026	SBST0000507926	11,290.15	0.00	11,290.15	12
nrt-7844	22/09/2026	22/10/2026	SBST0000508749	11,290.15	0.00	11,290.15	12
nrt-7845	22/09/2026	22/10/2026	SBST0000508752	11,290.15	0.00	11,290.15	12
nrt-7846	22/09/2026	22/10/2026	SBST0000507565	14,408.62	0.00	14,408.62	12
nrt-7847	22/09/2026	22/10/2026	SBST0000507927	11,290.15	0.00	11,290.15	12
nrt-7848	22/09/2026	22/10/2026	SBST0000507933	11,290.15	0.00	11,290.15	12
nrt-7849	22/09/2026	22/10/2026	SBST0000507929	3,910.92	0.00	3,910.92	12

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nrt-7850	22/09/2026	22/10/2026	SBST0000507929	16,589.47	0.00	16,589.47	12
nrt-7851	22/09/2026	22/10/2026	SBST0000507841	3,910.92	0.00	3,910.92	12
nrt-7853	23/09/2026	23/10/2026		1,417.00	0.00	1,417.00	11
nrt-7854	24/09/2026	24/10/2026		11,290.15	0.00	11,290.15	10
nrt-7856	28/09/2026	28/10/2026		26,192.70	0.00	26,192.70	6
nrt-7857	28/09/2026	28/10/2026		34,363.34	0.00	34,363.34	6
nrt-7906	30/09/2026	30/10/2026		10,659.11	0.00	10,659.11	4
nrt-7907	30/09/2026	30/10/2026		3,910.92	0.00	3,910.92	4
nrt-7908	30/09/2026	30/10/2026		20,543.67	0.00	20,543.67	4
nrt-7909	30/09/2026	30/10/2026		6,802.36	0.00	6,802.36	4
nrt-7917	30/09/2026	30/10/2026	SBST0000536959	9,664.45	0.00	9,664.45	4
nrt-7918	30/09/2026	30/10/2026	SBST0000536960	8,978.74	0.00	8,978.74	4
nrt-7919	30/09/2026	30/10/2026	SBST0000535071	5,053.22	0.00	5,053.22	4
nrt-7920	30/09/2026	30/10/2026	SBST0000535762	15,592.34	0.00	15,592.34	4
nrt-7921	30/09/2026	30/10/2026	SBST0000535763	10,118.40	0.00	10,118.40	4
nrt-7922	30/09/2026	30/10/2026	SBST0000536236	17,527.09	0.00	17,527.09	4
nrt-7923	30/09/2026	30/10/2026	SBST0000536214	5,053.22	0.00	5,053.22	4
nrt-7929	26/10/2026	25/11/2026		11,290.15	0.00	11,290.15	—
nrt-7930	26/10/2026	25/11/2026	SBST0000507926	11,290.15	0.00	11,290.15	—
nrt-7931	26/10/2026	25/11/2026	SBST0000507927	11,290.15	0.00	11,290.15	—
nrt-7932	26/10/2026	25/11/2026	SBST0000507565	14,408.62	0.00	14,408.62	—
nrt-7933	26/10/2026	25/11/2026	SBST0000508752	11,290.15	0.00	11,290.15	—
nrt-7934	26/10/2026	25/11/2026	SBST0000508749	11,290.15	0.00	11,290.15	—
nrt-7935	26/10/2026	25/11/2026	SBST0000508745	8,171.69	0.00	8,171.69	—
nrt-7936	26/10/2026	25/11/2026	SBST0000507930	16,589.47	0.00	16,589.47	—
nrt-7937	26/10/2026	25/11/2026	SBST0000507841	3,910.92	0.00	3,910.92	—
nrt-7938	26/10/2026	25/11/2026	SBST0000507930	3,910.92	0.00	3,910.92	—
nrt-7939	26/10/2026	25/11/2026	SBST0000508753	10,659.11	0.00	10,659.11	—
nrt-7940	26/10/2026	25/11/2026	SBST0000507556	3,910.92	0.00	3,910.92	—
nrt-7941	26/10/2026	25/11/2026		11,290.15	0.00	11,290.15	—
nrt-7942	26/10/2026	25/11/2026	SBST0000507926	11,290.15	0.00	11,290.15	—
nrt-7943	26/10/2026	25/11/2026	SBST0000507927	11,290.15	0.00	11,290.15	—
nrt-7944	26/10/2026	25/11/2026	SBST0000507566	14,408.62	0.00	14,408.62	—
nrt-7945	26/10/2026	25/11/2026	SBST0000508752	11,290.15	0.00	11,290.15	—
nrt-7946	26/10/2026	25/11/2026	SBST0000508749	11,290.15	0.00	11,290.15	—
nrt-7947	26/10/2026	25/11/2026	SBST0000508745	8,171.69	0.00	8,171.69	—
nrt-7948	26/10/2026	25/11/2026	SBST0000507933	11,290.15	0.00	11,290.15	—
nrt-7949	26/10/2026	25/11/2026	SBST0000507933	11,290.15	0.00	11,290.15	—
nrt-7950	26/10/2026	25/11/2026	SBST0000508783	20,543.67	0.00	20,543.67	—
nrt-7951	26/10/2026	25/11/2026		6,802.36	0.00	6,802.36	—

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nrt-7997	31/10/2026	30/11/2026		16,480.47	0.00	16,480.47	—
nrt-7998	31/10/2026	30/11/2026		3,910.92	0.00	3,910.92	—
nrt-7999	31/10/2026	30/11/2026	SBST0000536960	10,651.65	0.00	10,651.65	—
nrt-8000	31/10/2026	30/11/2026	SBST0000535071	5,017.79	0.00	5,017.79	—
nrt-8001	31/10/2026	30/11/2026		16,480.47	0.00	16,480.47	—
nrt-8002	31/10/2026	30/11/2026		3,910.92	0.00	3,910.92	—
nrt-8003	31/10/2026	30/11/2026	SBST0000535762	16,982.09	0.00	16,982.09	—
nrt-8004	31/10/2026	30/11/2026	SBST0000535763	11,113.02	0.00	11,113.02	—
nrt-8005	31/10/2026	30/11/2026	SBST0000536236	16,982.09	0.00	16,982.09	—
nrt-8006	31/10/2026	30/11/2026	SBST0000536214	5,053.22	0.00	5,053.22	—
nrt-8007	31/10/2026	30/11/2026	SBST0000536960	10,863.96	0.00	10,863.96	—
nrt-8008	31/10/2026	30/11/2026	SBST0000535071	5,018.94	0.00	5,018.94	—
nrt-8009	31/10/2026	30/11/2026		15,608.47	0.00	15,608.47	—
nrt-8010	31/10/2026	30/11/2026		3,910.92	0.00	3,910.92	—
nrt-8011	31/10/2026	30/11/2026	SBST0000535763	11,118.75	0.00	11,118.75	—
nrt-8012	31/10/2026	30/11/2026	SBST0000536236	16,246.34	0.00	16,246.34	—
nrt-8013	31/10/2026	30/11/2026	SBST0000536214	4,944.22	0.00	4,944.22	—
nrt-8014	31/10/2026	30/11/2026	SBST0000536960	9,932.27	0.00	9,932.27	—
nrt-8015	31/10/2026	30/11/2026	SBST0000535071	5,053.22	0.00	5,053.22	—
nrt-8016	31/10/2026	30/11/2026	SBST0000535763	11,181.15	0.00	11,181.15	—
Total open invoices						**1,808,434.66**	

Unapplied credit notes

Credit note	Date	Against / description	Amount
CN-497	23/04/2025	To cancel invoice nrt-6329 18/12/2024	(24,350.60)
CN-564	29/09/2025	CN-548 — Liquidity damage for Non Compliance at Ulu Pandan Depot for the month of September 2025.	(163.50)
CN-611	07/02/2026	Liquidity damages for shortage on manpower for the Month of December 2025 at Eunos Bus Interchange. nrt-7298 31/12/2025	(109.00)
CN-632	19/03/2026	CN-611 — Liquidity damages for shortage on manpower for the Month of January 2026 at Serangoon Interchange. nrt-7407 31/01/2026	(109.00)
CN-663	11/06/2026	CN-662 — Liquidity damages for shortage on manpower for the Month of March 2026 at Hougang Depot. nrt-7578 31/03/2026	(1,090.00)
CN-667	12/06/2026	CN-666 — Liquidity damages for shortage on manpower for the Month of April 2026 at Bukit Batok. nrt-7594 30/04/2026	(1,090.00)
CN-732	22/09/2026	NRT-7847 — Being shortage of robot for the month of June 2026 at Woodleigh Interchange. NRT-7847 dated 22/09/2026	(1,062.75)

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CN-731	22/09/2026	NRT-7846 — Liquidity damages for shortage of 3 manpower for the month of June 2026 at Clementi Interchange. NRT-7846 dated 22/09/2026				(1,389.75)	
CN-730	22/09/2026	NRT-7845 — Being shortage of robot for the month of June 2026 at Bukit Merah Interchange. NRT-7845 dated 22/09/2026				(1,607.75)	
CN-729	22/09/2026	NRT-7844 — Being shortage of robot for the month of June 2026 at HabourFront Interchange. NRT-7844 dated 22/09/2026				(1,062.75)	
CN-733	22/09/2026	NRT-7850 — Liquidity damages for shortage of manpower for the Month of June 2026 at Hougang Bus Depot - Operations. NRT-7850 dated 22/09/2026				(872.00)	
CN-736	24/09/2026	NRT-7854 — Being shortage of robot for the month of June 2026 at Buangkok Interchange. NRT-7854 dated 24/09/2026				(1,062.75)	
CN-739	30/09/2026	7908 — Being shortage of robot for the month of May 2026 at Ulu Pandan Bus Depot - Operations. NRT-7908 dated 30/09/2026				(1,062.75)	
CN-737	30/09/2026	7906 — Liquidity damages for shortage of manpower for the Month of June 2026 at Bukit Batok Bus Depot - Operations. NRT-7906 dated 30/09/2026				(1,090.00)	
CN-738	30/09/2026	NRT-7908 — Liquidity damages for shortage of manpower for the Month of May 2026 at Ulu Pandan Bus Depot - Operations. NRT-7908 dated 30/09/2026				(8,938.00)	
CN-756	26/10/2026	NRT-7931 — Being shortage of robot for the month of July 2026 at Woodleigh Interchange. NRT-7931 dated 26/10/2026				(1,062.75)	
CN-771	26/10/2026	NRT-7950 — Liquidity damages for shortage of manpower for the Month of June 2026 at Ulu Pandan Bus Depot - Operations. NRT-7950 dated 26/10/2026				(7,493.75)	
CN-755	26/10/2026	NRT-7929 — Being shortage of robot for the month of July 2026 at Buangkok Interchange. NRT-7929 dated 26/10/2026				(1,062.75)	
CN-770	26/10/2026	NRT-7949 — Being shortage of robot on 09/08/2026, 10/08/2026 & 13/08/2026 at Serangoon Interchange. NRT-7949 dated 26/10/2026				(102.84)	
CN-769	26/10/2026	NRT-7947 — Liquidity damages for shortage of 2 (AM) cleaners for the month of August 2026 at Kampong Bahru Terminal . NRT-7947 dated 26/10/2026				(218.00)	
CN-768	26/10/2026	NRT-7946 — Being shortage of robot for the month of August 2026 at HarbourFront Interchange. NRT-7946 dated 26/10/2026				(1,171.75)	
CN-767	26/10/2026	NRT-7945 — Being shortage of robot for the month of August 2026 at Bukit Merah Interchange. NRT-7945 dated 26/10/2026				(1,171.75)	

NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
CN-766	26/10/2026	NRT-7944 — Liquidity damages for shortage of 2 (AM) cleaners for the month of August 2026 at Clementi Interchange. NRT-7944 dated 26/10/2026				(1,280.75)	
CN-765	26/10/2026	NRT-7943 — Being shortage of robot for the month of August 2026 at Woodleigh Interchange. NRT-7943 dated 26/10/2026				(1,062.75)	
CN-764	26/10/2026	NRT-7942 — Being shortage of robot on 09 August 2026 at Eunos Interchange. NRT-7942 dated 26/10/2026				(34.28)	
CN-763	26/10/2026	NRT-7941 — Being shortage of robot for the month of August 2026 at Buangkok Interchange. NRT-7941 dated 26/10/2026				(1,062.75)	
CN-762	26/10/2026	NRT-7939 — Liquidity damages for shortage of manpower for the Month of July 2026 at Bukit Batok Bus Depot - Operations. NRT-7939 dated 26/10/2026				(872.00)	
CN-761	26/10/2026	NRT-7936 — Liquidity damages for shortage of manpower for the Month of July 2026 at Hougang Bus Depot - Operations. NRT-7936 dated 26/10/2026				(1,635.00)	
CN-760	26/10/2026	NRT-7935 — Liquidity damages for shortage of 1 (AM) cleaners for the month of July 2026 at Kampong Bahru Terminal . NRT-7935 dated 26/10/2026				(109.00)	
CN-759	26/10/2026	NRT-7934 — Being shortage of robot for the month of July 2026 at HabourFront Interchange. NRT-7934 dated 26/10/2026				(1,062.75)	
CN-758	26/10/2026	NRT-7933 — Being shortage of robot for the month of July 2026 at Bukit Merah Interchange. NRT-7933 dated 26/10/2026				(1,062.75)	
CN-757	26/10/2026	NRT-7932 — Liquidity damages for shortage of 2 (AM) cleaners for the month of July 2026 at Clementi Interchange. NRT-7932 dated 26/10/2026				(1,280.75)	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
22/09/2026	RM-1057	BG917	nrt-7814	8,185.90
22/09/2026	RM-1058	BG917	nrt-7815	2,640.08
22/09/2026	RM-1059	BG917	nrt-7816	15,185.77
22/09/2026	RM-1060	BG917	nrt-7819	2,640.08
22/09/2026	RM-1061	BG917	nrt-7818	12,912.14
22/09/2026	RM-1062	BG917	nrt-7824	10,026.47
22/09/2026	RM-1063	BG917	nrt-7823	9,885.21
22/09/2026	RM-1064	BG917	nrt-7822	14,024.27
22/09/2026	RM-1065	BG917	nrt-7821	2,640.08
22/09/2026	RM-1066	BG917	nrt-7820	11,237.90
22/09/2026	RM-1067	BG917	nrt-7828	5,067.74

NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
22/09/2026	RM-1068	BG917	nrt-7826			13,070.30	
22/09/2026	RM-1069	BG917	nrt-7827			9,915.73	
22/09/2026	RM-1070	BG917	nrt-7830			13,744.90	
22/09/2026	RM-1071	BG917	nrt-7832			10,026.47	
22/09/2026	RM-1072	BG917	nrt-7831			15,094.21	
22/09/2026	RM-1073	BG917	nrt-7829			2,640.08	
16/09/2026	RM-1074	BG912	nrt-7744			7,965.65	
16/09/2026	RM-1075	BG912	nrt-7780			6,781.94	
28/08/2026	RM-1033	BG830	nrt-7747			10,227.40	
28/08/2026	RM-1034	BG830	nrt-7748			10,227.40	
28/08/2026	RM-1035	BG830	nrt-7746			14,408.62	
28/08/2026	RM-1036	BG830	nrt-7745			11,290.15	
28/08/2026	RM-1037	BG830	nrt-7743			11,255.87	
28/08/2026	RM-1038	BG830	nrt-7742			11,290.15	
28/08/2026	RM-1039	BG830	nrt-7740			10,659.11	
28/08/2026	RM-1040	BG830	nrt-7741			3,910.92	
28/08/2026	RM-1041	BG830	nrt-7739			3,910.92	
28/08/2026	RM-1042	BG830	nrt-7738			16,153.47	
28/08/2026	RM-1043	BG830	nrt-7730			1,417.00	
28/08/2026	RM-1044	BG830	nrt-7731			1,417.00	
28/08/2026	RM-1045	BG830	nrt-7728			1,417.00	
28/08/2026	RM-1046	BG830	nrt-7729			1,417.00	
28/08/2026	RM-1047	BG830	nrt-7727			1,417.00	
28/08/2026	RM-1048	BG830	nrt-7726			1,417.00	
28/08/2026	RM-1049	BG830	nrt-7725			1,417.00	
28/08/2026	RM-1050	BG830	nrt-7737			3,910.92	
21/08/2026	RM-1051	BG816	nrt-7695			18,050.40	
21/08/2026	RM-1052	BG816	nrt-7694			18,639.00	
21/08/2026	RM-1053	BG816	nrt-7697			18,131.06	
21/08/2026	RM-1054	BG816	nrt-7692			18,181.20	
07/08/2026	RM-0977	BG807	nrt-7682			6,474.60	
07/08/2026	RM-0978	BG807	nrt-7684			6,278.40	
07/08/2026	RM-0979	BG807	nrt-7685			2,975.70	
07/08/2026	RM-0980	BG807	nrt-7683			3,907.65	
07/08/2026	RM-0981	BG807	nrt-7552			25,615.00	
07/08/2026	RM-0982	BG807	nrt-7550			26,890.30	