NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

SINGAPORE TYLER PRINT INSTITUTE
Attn: Gelista Chee
41 Robertson Quay, #02-01, 238236, Singapore
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ACCOUNT SUMMARY

Open invoices (3)	24,132.60
Less unapplied credit notes (0)	0.00
Balance due	**24,132.60**

Average days to payment (12 months): 33

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
12,142.60	**0.00**	**11,990.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7808	31/08/2026	30/09/2026		11,990.00	0.00	11,990.00	34
nrt-7992	31/10/2026	30/11/2026		11,990.00	0.00	11,990.00	—
nrt-8017	31/10/2026	30/11/2026	NRT000752	152.60	0.00	152.60	—
Total open invoices						**24,132.60**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
17/10/2026	RM-1121	20261017DBSSSSGSGBRT6986744	nrt-7905	1,659.53
17/10/2026	RM-1122	20261017DBSSSSGSGBRT6986744	nrt-7899	11,990.00
17/10/2026	RM-1123	20261017DBSSSSGSGBRT6986744	nrt-7852	534.10
17/09/2026	RM-1085	20260917DBSSSGSGBRT9967040	nrt-7719	11,990.00
17/09/2026	RM-1086	20260917DBSSSGSGBRT9967040	nrt-7777	743.93
14/08/2026	RM-0983	GPP37	nrt-7652	11,990.00
07/08/2026	RM-0984	GPP37	nrt-7657	343.35