NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Seng Foo Building Construction Pte Ltd
2 Bukit Batok Street 23, #02-01 Bukit Batok Connection, 659554, Singapore
account@sengfoo.com

ACCOUNT SUMMARY

Open invoices (12)	1,263,384.12
Less unapplied credit notes (16)	(39,879.38)
Balance due	**1,223,504.74**

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
0.00	**99,524.66**	**99,524.66**	**99,524.66**	**964,810.14**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7073	31/10/2025	30/11/2025		111,039.36	0.00	111,039.36	338
nrt-7161	25/11/2025	25/12/2025		111,039.36	0.00	111,039.36	313
nrt-7214	31/12/2025	30/01/2026		111,039.36	0.00	111,039.36	277
nrt-7269	05/02/2026	07/03/2026		111,039.36	0.00	111,039.36	241
nrt-7336	27/02/2026	29/03/2026		111,039.36	0.00	111,039.36	219
nrt-7426	31/03/2026	30/04/2026		111,039.36	0.00	111,039.36	187
nrt-7472	30/04/2026	30/05/2026		99,524.66	0.00	99,524.66	157
nrt-7530	22/05/2026	21/06/2026		99,524.66	0.00	99,524.66	135
nrt-7653	30/06/2026	30/07/2026		99,524.66	0.00	99,524.66	96
nrt-7720	31/07/2026	30/08/2026		99,524.66	0.00	99,524.66	65
nrt-7809	31/08/2026	30/09/2026		99,524.66	0.00	99,524.66	34
nrt-7900	30/09/2026	30/10/2026		99,524.66	0.00	99,524.66	4
Total open invoices						**1,263,384.12**	

Unapplied credit notes

Credit note	Date	Against / description	Amount
CN-605	06/02/2026	CN-604 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for November 2025	(2,350.00)
CN-604	06/02/2026	CN-602 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for October 2025	(1,275.00)
CN-603	06/02/2026	CN-602 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for September 2025	(650.00)
CN-602	06/02/2026	CN-539 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for August 2025	(1,850.00)
CN-606	06/02/2026	CN-605 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for December 2025	(1,200.00)
CN-636	31/03/2026	CN-635 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for February 2026	(4,225.00)
CN-635	31/03/2026	CN-606 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for January 2026	(325.00)
CN-637	31/03/2026	CN-635 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for January 2026	(2,875.00)
CN-684	30/06/2026	NRT-7336 — Being overcharge for conservancy and cleaning works at Ang Mo Kio Town Council-Zone Hougang for the month of February 2026	(11,514.69)

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Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
CN-683	30/06/2026	NRT-7426 — Being overcharge for conservancy and cleaning works at Ang Mo Kio Town Council-Zone Hougang for the month of March 2026				(11,514.69)	
CN-682	30/06/2026	NRT-7530 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for May 2026				(200.00)	
CN-681	30/06/2026	NRT-7472 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for April 2026				(600.00)	
CN-685	30/06/2026	NRT-7426 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for March 2026				(300.00)	
CN-754	30/09/2026	7809 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for August 2026				(600.00)	
CN-752	30/09/2026	7653 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for June 2026				(200.00)	
CN-753	30/09/2026	7720 — Liquidity damages for Non-Compliance at Ang Mo Kio Town Council-Zone Hougang for July 2026				(200.00)	