NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

U Property Holdings Pte Ltd
Attn: Nicole
Blk 101 Yishun Ave 5, #01-93, 760101, Singapore
account@fuchangroup.com

ACCOUNT SUMMARY

Open invoices (2)	654.00
Less unapplied credit notes (0)	0.00
Balance due	**654.00**

Average days to payment (12 months): 29

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
327.00	**327.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7901	30/09/2026	30/10/2026		327.00	0.00	327.00	4
nrt-7993	31/10/2026	30/11/2026		327.00	0.00	327.00	—
Total open invoices						**654.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
28/09/2026	RM-1092	BS	nrt-7810	327.00
28/08/2026	RM-1014	Netbanking	nrt-7722	327.00