



DEUTZ Asia-Pacific (Pte) Ltd  
Block 16D Tuas Avenue 1 JTC Space@Tuas #01-60 Singapore 639536

Company  
WIN STRATEGIC PTE LTD  
151 CHIN SWEE ROAD  
#06-01 MANHATTAN HOUSE  
SINGAPORE 169876

## Account statement

Date 06.12.2023  
Our accounting clerk SiaoTing Chia  
Telephone 6672-7800-  
Fax -  
EMail SiaoTing.Chia@deutz.com  
Your account with us 9018224  
Account statement 30.11.2023

Dear Sir, dear Madam,

please find enclosed our statement of account indicating the unpaid items.  
Please check with your files and arrange payment of the overdue items.

Yours sincerely  
DEUTZ Asia-Pacific(Pte) Ltd

| Purchase Order                        | Invoice-No. | FI-Document  | Date          | Net due dt    | Curr.        | Amount           |
|---------------------------------------|-------------|--------------|---------------|---------------|--------------|------------------|
| FPO-REM-2023-09-003                   | 9001262160  | 60091044     | 11.10.2023    | 10.11.2023    | EUR          | 350.19           |
|                                       | 0020004038  | 20004038     | 26.10.2023    | 25.11.2023    | EUR          | 850.00           |
| FPO-REM-2023-07-001                   | 9001264541  | 60091893     | 22.11.2023    | 22.12.2023    | EUR          | 18,968.46        |
| <b>Balance on key date 30.11.2023</b> |             |              |               |               | <b>EUR</b>   | <b>20,168.65</b> |
| Due items on 06.12.2023               |             |              |               |               | EUR          | 1,200.19         |
| <b>Due date list on 06.12.2023:</b>   |             |              |               |               |              |                  |
| Overdue since Curr.                   | To 0 days   | 1 To 30 days | 31 To 60 days | 61 To 90 days | Over 91 days |                  |
| EUR                                   | 18,968.46   | 1,200.19     | 0.00          | 0.00          | 0.00         |                  |