



004535

STAR CONSTRUCTION & ENGINEERING PTE LTD
1 BUKIT BATOK CRESCENT
#07-36 WCEGA PLAZA
SINGAPORE 658064

Consolidated Balances

All amounts are in Singapore Dollars as at 31 March 2020 unless otherwise stated.

1. SGD Deposits	4,785.70
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	497,949.68-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081068794	SGD	4,785.70	4,785.70
Term Loan	44080029617	SGD	264,217.46-	264,217.46-
Term Loan	44170069804	SGD	233,732.22-	233,732.22-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

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Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.6500%	0.7000%
Next \$	47,000	0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	0.9500%
Above \$	50,000	0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	1.1500%
			6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	9	0.5500%					
		12	0.7000%					

SGD FlexiBiz Account
Account Number 04081068794

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			7,916.88
01 Mar	Payment to MBB Loan, *****9617	4,049.72	Loan repayment	3,867.16
01 Mar	Payment to MBB Loan, *****9804	2,328.00		1,539.16
04 Mar	FT via FAST Super Steel *****7487, OTHR-Nov dec, jan payment	1,387.79		151.37
04 Mar	FT via FAST - Svc Chg - Super Steel, *****7487, OTHR-Nov dec, jan payment	0.20		151.17
10 Mar	Giro Debit to BEST PETROL AND DIES, COLL-20I02I699955	765.30		614.13
11 Mar	Service Charge	10.00		624.13
11 Mar	Giro Reversal COLL-20I02I699955		765.30	141.17
16 Mar	IB Transfer from AKRAM RENOVATIONS PT		10,000.00	10,141.17
16 Mar	IB Transfer from AKRAM RENOVATIONS PT		6,500.00	16,641.17
16 Mar	IB Transfer to MUTHIAH KARTHIKA, *****6248	4,800.00		11,841.17
16 Mar	IB Transfer to MUTHIAH VANMATHI, *****0056	1,200.00		10,641.17
17 Mar	Giro Debit to CPF COLL-BFWL	5,604.80		5,036.37
20 Mar	Giro Debit to BEST PETROL AND DIES, COLL-20I02I699955	765.30		4,271.07
25 Mar	Giro Debit to BEST PETROL AND DIES, COLL-20I03I705359	581.41		3,689.66
25 Mar	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018252737	884.00		2,805.66
26 Mar	Inward FAST - OTHR-centris payment		5,000.00	7,805.66
27 Mar	IB Transfer to VELUSAMY SELVI *****1979	3,000.00		4,805.66
31 Mar	Overdrawn Interest	20.00		4,785.66
31 Mar	Interest Earned		0.04	4,785.70
	Total DR/CR Items	25,396.52	22,265.34	

SGD Term Loan

Account Number 44080029617

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			267,711.83
01 Mar	Principal Payment		3,523.25	264,188.58
01 Mar	Interest Payment		526.47	263,662.11
31 Mar	Interest Billed	555.35		264,217.46

SGD Term Loan

Account Number 44170069804

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			235,549.18
01 Mar	Principal Payment		1,846.14	233,703.04
01 Mar	Interest Payment		481.86	233,221.18
31 Mar	Interest Billed	511.04		233,732.22

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.