



004525

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 29 February 2020 unless otherwise stated.

1. SGD Deposits	7,916.88
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	503,261.01-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

**STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020**

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081068794	SGD	7,916.88	7,916.88
Term Loan	44080029617	SGD	267,711.83-	267,711.83-
Term Loan	44170069804	SGD	235,549.18-	235,549.18-

**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%	0.2000%	0.0000%	0.6000%	1.3000%
Next \$	47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
Above \$	50,000	0.2500%	3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
			6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
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			3,168.05
01 Feb	Inward FAST - OTHR-from selvi POSb		12,000.00	15,168.05
01 Feb	Payment to MBB Loan, *****9617	4,049.72	Loan repayment	11,118.33
01 Feb	Payment to MBB Loan, *****9804	2,328.00		8,790.33
01 Feb	Payment to MBB Loan, *****9617	50.00		8,740.33
05 Feb	Inward FAST - OTHR-Other		28,000.00	36,740.33
05 Feb	IB Transfer from VELUSAMY SELVI		3,000.00	39,740.33
06 Feb	Cheque Deposit - DBS 0300794		872.50	40,612.83
06 Feb	Inward Cheque 0000168	38,800.00		1,812.83
06 Feb	Pricing Trx Charge	0.50		1,812.33
07 Feb	Inward FAST - OTHR-return to STAR construction		2,000.00	3,812.33
10 Feb	Giro Debit to BEST PETROL AND DIES, COLL-20I01I687383	641.50		3,170.83
11 Feb	Inward FAST - BEXP-SG3P200211999767		80,000.00	83,170.83
13 Feb	Cash/Debit Cheque 0000169	61,000.00		22,170.83
13 Feb	Pricing Trx Charge	0.50		22,170.33
17 Feb	Giro Debit to CPF COLL-BFWL	4,674.34		17,495.99
18 Feb	Inward Cheque 0000102	5,958.33		11,537.66
18 Feb	Pricing Trx Charge	0.50		11,537.16
25 Feb	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018252737	884.00		10,653.16
25 Feb	Giro Debit to BEST PETROL AND DIES, COLL-20I02I693254	736.54		9,916.62
26 Feb	IB Transfer to MUTHIAH KARTHIKA, *****6248	2,000.00		7,916.62
29 Feb	Interest Earned		0.26	7,916.88
	Total DR/CR Items	121,123.93	125,872.76	

## SGD Term Loan

Account Number 44080029617

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			271,285.08-
01 Feb	Principal Payment		3,479.62	267,805.46-
01 Feb	Interest Payment		570.10	267,235.36-
01 Feb	CA Fund Trf-Late Chg Pmt		50.00	267,185.36-
29 Feb	Interest Billed	526.47		267,711.83-

## SGD Term Loan

Account Number 44170069804

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			237,395.32-
01 Feb	Principal Payment		1,808.95	235,586.37-
01 Feb	Interest Payment		519.05	235,067.32-
29 Feb	Interest Billed	481.86		235,549.18-

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.