



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 31 January 2020 unless otherwise stated.

1. SGD Deposits	3,168.05
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	508,680.40-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081068794	SGD	3,168.05	3,168.05
Term Loan	44080029617	SGD	271,285.08-	271,285.08-
Term Loan	44170069804	SGD	237,395.32-	237,395.32-

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

Savings Account	Month(s)	SGD	Time Deposit				
			AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.3000%	0.0000%	0.5500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%	
		6	0.4000%	0.4000%	0.0000%	0.7000%	
Loans/Financing		9	0.5500%	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%	12	0.7000%				

SGD FlexiBiz Account
Account Number 04081068794

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			2,595.01
01 Jan	Payment to MBB Loan, *****9804	2,328.00		267.01
04 Jan	IB Transfer from QUALITY TRADER PTE.		20,000.00	20,267.01
04 Jan	Payment to MBB Loan, *****9617	4,049.72	Loan repayment	16,217.29
10 Jan	Giro Debit to BEST PETROL AND DIES, COLL-19I12I674746	592.79		15,624.50
13 Jan	IB Transfer to VELUSAMY SELVI *****1979	1,717.18		13,907.32
13 Jan	IB Transfer to VELUSAMY SELVI *****1979	2,000.00		11,907.32
13 Jan	Inward Cheque 0000167	9,700.00		2,207.32
13 Jan	Pricing Trx Charge	0.50		2,206.82
16 Jan	Inward FAST - OTHR-for Ethoz payment		5,000.00	7,206.82
16 Jan	IB Transfer to QUALITY TRADER PTE., *****0774	5,000.00		2,206.82
17 Jan	Inward FAST - OTHR-company payment return		4,000.00	6,206.82
17 Jan	Inward FAST - OTHR-company payments		1,500.00	7,706.82
17 Jan	Giro Debit to CPF COLL-BFWL	6,028.65		1,678.17
24 Jan	Giro Debit to BEST PETROL AND DIES, COLL-20I01I681790	626.21		1,051.96
25 Jan	Inward FAST - OTHR-selvi to star		3,000.00	4,051.96
28 Jan	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018252737	884.00		3,167.96
31 Jan	Interest Earned		0.09	3,168.05
	Total DR/CR Items	32,927.05	33,500.09	

SGD Term Loan

Account Number 44080029617

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			274,714.70-
04 Jan	Principal Payment		3,472.30	271,242.40-
04 Jan	Interest Payment		577.42	270,664.98-
31 Jan	Interest Billed	570.10		271,235.08-
31 Jan	Late Charge	50.00		271,285.08-

SGD Term Loan

Account Number 44170069804

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			239,204.27-
01 Jan	Principal Payment		1,805.00	237,399.27-
01 Jan	Interest Payment		523.00	236,876.27-
31 Jan	Interest Billed	519.05		237,395.32-

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.