



004512

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 30 April 2020 unless otherwise stated.

1. SGD Deposits	10,719.49
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	492,592.97
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

**STATEMENT OF ACCOUNTS AS AT 30 APRIL 2020**

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081068794	SGD	10,719.49	10,719.49
Term Loan	44080029617	SGD	260,698.05	260,698.05
Term Loan	44170069804	SGD	231,894.92	231,894.92

**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%	0.0000%	0.0000%	0.0000%	0.1000%
Next \$ 47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.2000%	0.3500%
Above \$ 50,000	0.2500%	3	0.3500%	0.0500%	0.0000%	0.3000%	0.4500%
Loans/Financing		6	0.4000%	0.2000%	0.0000%	0.4500%	0.5500%
Prime Rate		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.			
		12	0.7000%				

**SGD FlexiBiz Account**
**Account Number 04081068794**

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			4,785.70
01 Apr	Inward FAST - OTHR-Bank due		7,000.00	11,785.70
01 Apr	Inward FAST - OTHR-Transfer		6,000.00	17,785.70
01 Apr	FT via FAST BIJAY RAJ *****1465, SALA-February 2020	6,500.00		11,285.70
01 Apr	FT via FAST - Svc Chg - BIJAY RAJ, *****1465, SALA-February 2020	0.20		11,285.50
01 Apr	Payment to MBB Loan, *****9617	4,049.72	<b>Loan repayment</b>	7,235.78
01 Apr	Payment to MBB Loan, *****9804	2,328.00		4,907.78
06 Apr	Inward FAST - OTHR-Other		1.00	4,908.78
08 Apr	Inward FAST - OTHR-to Star construction		6,000.00	10,908.78
08 Apr	FT via FAST BIJAY RAJ *****1465, SALA-March 2020	6,500.00		4,408.78
08 Apr	FT via FAST - Svc Chg - BIJAY RAJ, *****1465, SALA-March 2020	0.20		4,408.58
13 Apr	Giro Debit to BEST PETROL AND DIES, COLL-20103I713577	766.09		3,642.49
15 Apr	IB Transfer to MUTHIAH VANMATHI, *****0056	1,200.00		2,442.49
15 Apr	Inward FAST - OTHR-star payment return		4,000.00	6,442.49
15 Apr	IB Transfer to MUTHIAH KARTHIKA, *****6248	4,800.00		1,642.49
23 Apr	Inward FAST - IVPT-Electromech Tech		1,831.84	3,474.33
24 Apr	Inward FAST - OTHR-Transfer		1,700.00	5,174.33
24 Apr	Giro Debit to BEST PETROL AND DIES, COLL-20104I717531	320.90		4,853.43
27 Apr	Giro Debit to Loans IBG Settlement, COLL-DIRECT DEBIT4018252737	884.00		3,969.43
30 Apr	Inward PayNow from IRAS GOVT-114417721		6,750.00	10,719.43

**SGD FlexiBiz Account****Account Number 04081068794**

Date	Transaction Description	Withdrawals	Deposits	Balance
30 Apr	Interest Earned		0.06	10,719.49
	Total DR/CR Items	27,349.11	33,282.90	

**SGD Term Loan****Account Number 44080029617**

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			264,217.46-
01 Apr	Principal Payment	3,494.37		260,723.09-
01 Apr	Interest Payment	555.35		260,167.74-
30 Apr	Interest Billed	530.31		260,698.05-

**SGD Term Loan****Account Number 44170069804**

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			233,732.22-
01 Apr	Principal Payment	1,816.96		231,915.26-
01 Apr	Interest Payment	511.04		231,404.22-
30 Apr	Interest Billed	490.70		231,894.92-

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.