Maybank

Ref. No. 020/BR 202529948Z

017965

JUBEELIFE PTE. LTD.
3791 JALAN BUKIT MERAH
#10-18 E-CENTRE @ REDHILL
SINGAPORE 159471

Consolidated Balances

All amounts are in Singapore Dollars as at 30 June 2026 unless otherwise stated.

1. SGD Deposits	13,488.87
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Investments	0.00
7. Foreign Currency Investments	0.00

STATEMENT OF ACCOUNTS AS AT 30 JUNE 2026

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04201091522	SGD	13,488.87	13,488.87

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

Savings Account		Time Deposit				
		Month(s)	SGD	AUD	EUR	NZD	USD
Up to $ 10,000	0.0500%	1	0.1000%	3.6000%	1.5500%	1.6500%	3.0500%
Next $ 40,000	0.1500%	2	0.1000%	3.6500%	1.5500%	1.6500%	3.1000%
Above $ 50,000	0.2000%	3	0.2000%	3.6500%	1.6000%	1.7000%	3.1300%
		6	0.2500%	3.7000%	1.6500%	1.8500%	3.2500%
Loans/Financing		9	0.3500%	Minimum sums for Time Deposits apply.			
Prime Rate	5.2500%	12	0.3500%	Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our branches.			

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SGD FlexiBiz Account — Account Number 04201091522

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			5,020.94
01 Jun	Inward PayNow from REYES MICHAEL ADRIAN, OTHR-Adrian Rent		2,300.00	7,320.94
02 Jun	Debit by SINGTEL **********4078	38.70		7,282.24
02 Jun	Inward PayNow from CHRISTINA CHEE WAI T, OTHR-Gem Rent Studio Christina		2,200.00	9,482.24
04 Jun	Inward FAST - OTHR-Transfer		2,400.00	11,882.24
07 Jun	Inward FAST - RENT-Transfer		2,400.00	14,282.24
08 Jun	Pricing & Bundling Rebate - CFS_RSME_FB_B1, RQ27NN2		0.50	14,282.74
08 Jun	Pricing & Bundling Rebate - CFS_RSME_FB_B1, RQ2BQTH		1.00	14,283.74
09 Jun	Debit by SP DIGITAL PL-UTIL-R **********4078	270.97		14,012.77
09 Jun	FT via PayNow SKB Cool Aircon 201325199Z, OTHR-Gem Residence 0604	250.00		13,762.77
09 Jun	PayNow-FAST(SrvChg) SKB Cool Aircon, 201325199Z, OTHR-Gem Residence 0604	0.50		13,762.27
09 Jun	FT via PayNow Choo Beng Kuan +6596289686, OTHR-Bedding set x 1 Bountiful	31.90		13,730.37
09 Jun	PayNow-FAST(SrvChg) Choo Beng Kuan, +6596289686, OTHR-Bedding set x 1 Bountiful	0.50		13,729.87
09 Jun	FT via PayNow Choo Beng Kuan +6596289686, OTHR-Mattress protector and pillow x 2	90.00		13,639.87
09 Jun	PayNow-FAST(SrvChg) Choo Beng Kuan, +6596289686, OTHR-Mattress protector and pillow x 2	0.50		13,639.37
18 Jun	FT via PayNow Sim Joycelyn +6593437286, OTHR-1 time chemical wash claim Tenant 2	150.00		13,489.37
18 Jun	PayNow-FAST(SrvChg) Sim Joycelyn, +6593437286, OTHR-1 time chemical wash claim Tenant 2	0.50		13,488.87
	Total DR/CR Items	833.57	9,301.50	

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.