



228WI5251A

NATURAL WILD HONEY PTE. LTD.
1005 LOWER DELTA ROAD
#20-03
TERESA VILLE
SINGAPORE 099309

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111
OCBC PAYA LEBAR SQUARE BRANCH
BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
				BALANCE B/F					16,568.12
30 JUN	01 JUL			CREDIT ADVICE			858.00		17,426.12
				OCBC MERCHANT BIZ					
				90384171 (MID)					
				MERCHANT PAYMENT					
30 JUN	01 JUL			CASH DEPOSIT CDM			80.00		17,506.12
				OCBC-FP DAWSON PLACE					
				SINGAPORE SG					
30 JUN	01 JUL			CASH DEPOSIT CDM			480.00		17,986.12
				OCBC-AMK HUB B2					
				SINGAPORE SG					
30 JUN	01 JUL			CASH DEPOSIT CDM			160.00		18,146.12
				OCBC-AMK HUB B2					
				SINGAPORE SG					
01 JUL	01 JUL			CREDIT ADVICE			312.00		18,458.12
				OCBC MERCHANT BIZ					
				90384171 (MID)					
				MERCHANT PAYMENT					
01 JUL	01 JUL			POS SETTLEMENT			80.00		18,538.12
				28/06/19					
				NATURAL WI					
				11149363400					
01 JUL	01 JUL			POS SETTLEMENT			980.00		19,518.12
				29/06/19					
				NATURAL WI					
				11151274700					
01 JUL	01 JUL			POS SETTLEMENT			557.00		20,075.12
				30/06/19					
				NATURAL WI					
				11151404800					
01 JUL	01 JUL			POS SETTLEMENT			860.00		20,935.12
				28/06/19					
				NATURAL WI					
				11151404800					
01 JUL	01 JUL			POS SETTLEMENT			640.00		21,575.12
				29/06/19					
				NATURAL WI					
				11151404800					
01 JUL	01 JUL			POS SETTLEMENT			80.00		21,655.12
				29/06/19					
				NATURAL WI					
				11149143900					

*Alvina Ow Kar Young
Emp ID: 36957*
OIC
JH

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RNB05SGNB615895

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$513,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$573,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利口
A/C CLOSED	Account Closed	帐户关闭	I/COLLN	Inward Collection	托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	转帐
ACU	Foreign Currency		INS	Insurance	
ADJ	Adjustment		L/C	Letter of Credit	
ADV	Advance		L CHQ	Late Cheque	
AMD	Amendment		MER	Merchant	
ASI	Automated Standing Instruction		NEGN	Negotiation	
BANK CHARGES	Bank Charges		NETS	NETS	
BAL	Balance		NOM	Nominee	
C/Order	Cashier's Order		O/COLLN	Outward Collection	
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	
CC	Cash Card	卡	PER LOAN	Personal Loan	
CDP	Central Depository	中央存款	PHN TRANSFER	PhoneBank Transfer	
COM	Commission	佣金	POS	Point of Sale	
CONV	Conversion	兑换	POST	Postage	
CR	Credit	信用	PREM	Premium	
CRVISA	VISA Electron Credit	维萨电子信用	PS	Power Supply	
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	
DIV	Dividend	股息	RTN GIRO	Return Giro	
DR	Debit	借方	RTN CHQ	Return Cheque	
DD	Demand Draft	期票	RECEIPTS-MAS	MEPS Receipts	
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	
DBB	Direct Debit	直接扣款	SGD	Singapore Dollar	
DCR	Direct Credit	直接存款	SATM	Shared ATM	
EPS	Electronic Payment of Shares	电子股	ST	SingTel	
ES	EasiSave	易存	SER CHARGE	Service Charge	
ES FIXED FEE	EasiSave Fixed Fee	固定费用	SHR	Share NETS	
ESA	Electronic Share Application	电子股申请	T/R	Trust Recpt	
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	
HSE LOAN	House Loan	房贷	TRADE FINANCE	Trade Finance	
IMPORT LOAN	Import Loan	进口贷	TRANSFER	Transfer	

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: BizInteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



NATURAL WILD HONEY PTE. LTD.

OCBC Bank
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Date	交易日 Date	Description 账户	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
01 JUL	01 JUL	POS SETTLEMENT 30/06/19 NATURAL WI 11149143900			320.00	21,975.12
01 JUL	01 JUL	FUND TRANSFER CT0016168869 SGIT190530676690		5,000.00		16,975.12
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 627233031950			232.30	17,207.42
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 626231906961			232.30	17,439.72
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 628231962528			1,064.69	18,504.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			238.00	18,742.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			80.00	18,822.41
02 JUL	02 JUL	POS SETTLEMENT 01/07/19 NATURAL WI 11151274700			360.00	19,182.41
02 JUL	02 JUL	CASH DEPOSIT CDM xx-1318 OCBC-FP 215 AMK A 1 S			70.00	19,252.41
02 JUL	02 JUL	CHEQUE 461321		25.00		19,227.41
02 JUL	02 JUL	CHEQUE 461325		885.00		18,362.41
02 JUL	02 JUL	CHEQUE 461324		1,500.00		16,862.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			240.00	17,102.41
03 JUL	03 JUL	POS SETTLEMENT 02/07/19			80.00	17,182.41

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value				Deposit 存入	Balance 现存/欠
Date 交易日	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出
			NATURAL WI 11149143900		
03 JUL	03 JUL	POS SETTLEMENT 02/07/19			320.00
			NATURAL WI 11151274700		
03 JUL	03 JUL	IBG GIRO OTHR			1,161.50
			NETS (S) PTE LTD 630233343017		
03 JUL	03 JUL	IBG GIRO OTHR			900.63
			NETS (S) PTE LTD 629233623612		
03 JUL	03 JUL	CHARGES 0000001023774946		38.00	19,526.54
			Txn Charges Billing		
			Billing Statement		
			0000001023774946		
03 JUL	03 JUL	CHEQUE	461323	15.00	19,511.54
03 JUL	03 JUL	CHEQUE	461322	70.84	19,440.70
03 JUL	03 JUL	CHEQUE	461327	234.61	19,206.09
04 JUL	04 JUL	POS SETTLEMENT 03/07/19			240.00
			NATURAL WI 11151274700		
04 JUL	04 JUL	FAST PAYMENT SALA HONG YAM MUI D		1,774.20	17,671.89
			SG3P190304581891		
			Salary & Comm -Jun19		
04 JUL	04 JUL	FAST PAYMENT SALA FLORENCE HOOI		2,085.70	15,586.19
			SG3P190304581891		
			Salary & Comm -Jun19		
04 JUL	04 JUL	FAST PAYMENT SALA GOH AH LAI EST		2,084.40	13,501.79
			SG3P190304581891		
			Salary & Comm -Jun19		
04 JUL	04 JUL	FAST PAYMENT SALA LOH PUI CHOO		1,179.90	12,321.89
			SG3P190304581891		

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Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	对帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				Salary -Jun19									
04 JUL	04 JUL	FAST PAYMENT		SALA XIAO FANG				2,781.04				9,540.85	
		SG3P190304581840		Salary & Comm -Jun19									
—	04 JUL	04 JUL	IBG GIRO	OTHR					77.43			9,618.28	
—			NETS (S) PTE LTD	701232129936									
—	04 JUL	04 JUL	CASH DEPOSIT	CDM	OCBC-FP CHINATOWN PT				240.00			9,858.28	
—			SINGAPORE SG										
05 JUL	05 JUL	CASH DEPOSIT	CDM	OCBC-FP BT BATOK MRT					480.00			10,338.28	
		SINGAPORE SG											
05 JUL	05 JUL	POS SETTLEMENT		04/07/19					600.00			10,938.28	
		NATURAL WI		11151404800									
05 JUL	05 JUL	IBG GIRO	OTHR						542.03			11,480.31	
		NETS (S) PTE LTD	702233127856										
05 JUL	05 JUL	IBG GIRO	OTHR						232.30			11,712.61	
		NETS (S) PTE LTD	703232516127										
05 JUL	05 JUL	CASH DEPOSIT	CDM	ST-ATM DEP OCBC-BEDOK					248.00			11,960.61	
		BRANCH											
05 JUL	05 JUL	CHEQUE DEPOSIT		773854					3,000.00			14,960.61	
		UOB BANK											
05 JUL	05 JUL	CHEQUE		461326				155.23				14,805.38	
05 JUL	05 JUL	CHEQUE		461286				5,000.00				9,805.38	
06 JUL	06 JUL	CASH DEPOSIT	CDM						360.00			10,165.38	
		OCBC-HOUgang BRANCH											
		SINGAPORE SG											
07 JUL	08 JUL	CASH DEPOSIT	CDM						480.00			10,645.38	
		OCBC-JURONG POINT BR											
		SINGAPORE SG											
07 JUL	08 JUL	CASH DEPOSIT	CDM						480.00			11,125.38	

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Deposit Insurance Scheme

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-HOUGANG BRANCH									
				SINGAPORE SG									
07 JUL	08 JUL	CASH DEPOSIT	CDM						120.00			11,245.38	
		OCBC-FP BT BATOK MRT											
		SINGAPORE SG											
08 JUL	08 JUL	POS SETTLEMENT							240.00			11,485.38	
		07/07/19											
		NATURAL WI											
		11151274700											
08 JUL	08 JUL	POS SETTLEMENT							240.00			11,725.38	
		05/07/19											
		NATURAL WI											
		11151274700											
08 JUL	08 JUL	POS SETTLEMENT							440.00			12,165.38	
		06/07/19											
		NATURAL WI											
		11149363400											
08 JUL	08 JUL	POS SETTLEMENT							320.00			12,485.38	
		07/07/19											
		NATURAL WI											
		11151404800											
08 JUL	08 JUL	POS SETTLEMENT							380.00			12,865.38	
		05/07/19											
		NATURAL WI											
		11149143900											
08 JUL	08 JUL	POS SETTLEMENT							1,160.00			14,025.38	
		05/07/19											
		NATURAL WI											
		11151404800											
08 JUL	08 JUL	POS SETTLEMENT							240.00			14,265.38	
		06/07/19											
		NATURAL WI											
		11149143900											
08 JUL	08 JUL	POS SETTLEMENT							1,680.00			15,945.38	
		06/07/19											
		NATURAL WI											
		11151404800											
08 JUL	08 JUL	FAST PAYMENT						8,000.00				7,945.38	
		OTHR NATURAL WILD H											
		FUNDS TRANSFER											
		SG3P190708031253											
08 JUL	08 JUL	IBG GIRO						462.66				8,408.04	

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date 交易日	Date 过帳日	Description 說明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存/欠
		OTHR				
		NETS (S) PTE LTD				
		704233123967				
08 JUL	08 JUL	IBG GIRO			358.13	8,766.17
		OTHR				
		NETS (S) PTE LTD				
		703233244322				
08 JUL	08 JUL	IBG GIRO			694.95	9,461.12
		OTHR				
		NETS (S) PTE LTD				
		705232818350				
08 JUL	08 JUL	IBG GIRO			232.30	9,693.42
		OTHR				
		NETS (S) PTE LTD				
		704232516967				
08 JUL	08 JUL	CHEQUE	461332	1,050.00		8,643.42
08 JUL	08 JUL	CASH DEPOSIT CDM			80.00	8,723.42
		OCBC-FP SQUARE 2				
		SINGAPORE SG				
08 JUL	08 JUL	CASH DEPOSIT CDM			80.00	8,803.42
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			240.00	9,043.42
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
09 JUL	09 JUL	CREDIT ADVICE			1,092.00	10,135.42
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
09 JUL	09 JUL	POS SETTLEMENT			1,350.00	11,485.42
		08/07/19				
		NATURAL WI				
		11151404800				
09 JUL	09 JUL	CASH DEPOSIT CDM			80.00	11,565.42
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			240.00	11,805.42
		OCBC-FP SQUARE 2				
		SINGAPORE SG				
10 JUL	10 JUL	CREDIT ADVICE			312.00	12,117.42
		OCBC MERCHANT BIZ				

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Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
			90384171 (MID)				
			MERCHANT PAYMENT				
10 JUL	10 JUL	POS SETTLEMENT			320.00		12,437.42
		09/07/19					
		NATURAL WI					
		11149363400					
10 JUL	10 JUL	POS SETTLEMENT			318.00		12,755.42
		09/07/19					
		NATURAL WI					
		11151404800					
10 JUL	10 JUL	IBG GIRO			1,391.84		14,147.26
		OTHR					
		NETS (S) PTE LTD					
		707233406467					
10 JUL	10 JUL	IBG GIRO			309.73		14,456.99
		OTHR					
		NETS (S) PTE LTD					
		706235128566					
10 JUL	10 JUL	CASH DEPOSIT CDM			240.00		14,696.99
		ST-ATM DEP OCBC-TAMPINES					
		BRANCH					
10 JUL	10 JUL	CASH DEPOSIT CDM			475.60		15,172.59
		ST-ATM DEP OCBC-TAMPINES					
		BRANCH					
10 JUL	10 JUL	SVCCHG COIN DEPOSIT		0.13			15,172.46
		ST-ATM DEP OCBC-TAMPINES					
		BRANCH					
10 JUL	10 JUL	CASH DEPOSIT CDM			240.00		15,412.46
		OCBC-FP CHINATOWN PT.					
		SINGAPORE SG					
11 JUL	11 JUL	CASH DEPOSIT CDM			320.00		15,732.46
		OCBC-FP SQUARE 2					
		SINGAPORE SG					
11 JUL	11 JUL	CREDIT ADVICE			156.00		15,888.46
		OCBC MERCHANT BIZ					
		90384171 (MID)					
		MERCHANT PAYMENT					
11 JUL	11 JUL	POS SETTLEMENT			880.00		16,768.46
		10/07/19					
		NATURAL WI					
		11151404800					

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Deposit Insurance Scheme

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
11 JUL		11 JUL		IBG GIRO					232.30		17,000.76	
				OTHR								
				NETS (S) PTE LTD								
				709232520962								
11 JUL		11 JUL		IBG GIRO					522.67		17,523.43	
				OTHR								
				NETS (S) PTE LTD								
				708233421403								
11 JUL		11 JUL		CHEQUE		461330		200.00			17,323.43	
11 JUL		11 JUL		CHEQUE		461333		450.00			16,873.43	
11 JUL		11 JUL		CHEQUE		461316		2,461.00			14,412.43	
11 JUL		11 JUL		CASH DEPOSIT CDM					400.00		14,812.43	
				OCBC-FP SQUARE 2								
				SINGAPORE SG								
12 JUL		12 JUL		CREDIT ADVICE					468.00		15,280.43	
				OCBC MERCHANT BIZ								
				90384171 (MID)								
				MERCHANT PAYMENT								
12 JUL		12 JUL		POS SETTLEMENT					240.00		15,520.43	
				11/07/19								
				NATURAL WI								
				11149363400								
12 JUL		12 JUL		POS SETTLEMENT					240.00		15,760.43	
				11/07/19								
				NATURAL WI								
				11151404800								
12 JUL		12 JUL		IBG GIRO					230.36		15,990.79	
				OTHR								
				NETS (S) PTE LTD								
				708233328557								
12 JUL		12 JUL		IBG GIRO					77.43		16,068.22	
				OTHR								
				NETS (S) PTE LTD								
				710232514120								
13 JUL		13 JUL		CASH DEPOSIT CDM					200.00		16,268.22	
				OCBC-FP CHINATOWN PT								
				SINGAPORE SG								
14 JUL		15 JUL		CREDIT ADVICE					780.00		17,048.22	
				OCBC MERCHANT BIZ								
				90384171 (MID)								
				MERCHANT PAYMENT								

Please turn over...

RNB05SGNBB59D3

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$875,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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65 Chulia Street OCBC Centre Singapore 049513
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NATURAL WILD HONEY PTE. LTD.

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Date	交易日 Date	过帐日	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/大
14 JUL	15 JUL		CASH DEPOSIT			240.00	17,288.22
14 JUL	15 JUL		CASH DEPOSIT CDM			80.00	17,368.22
			OCBC-FP SQUARE 2				
			SINGAPORE SG				
15 JUL	15 JUL		CREDIT ADVICE			565.00	17,953.22
			OCBC MERCHANT BIZ				
			90384171 (MID)				
			MERCHANT PAYMENT				
15 JUL	15 JUL		GIRO		1,564.00		16,389.22
			COLL 201608463D				
			CPF				
			BIZ				
15 JUL	15 JUL		POS SETTLEMENT			80.00	16,469.22
			12/07/19				
			NATURAL WI				
			11151274700				
15 JUL	15 JUL		POS SETTLEMENT			320.00	16,789.22
			14/07/19				
			NATURAL WI				
			11151274700				
15 JUL	15 JUL		POS SETTLEMENT			240.00	17,029.22
			13/07/19				
			NATURAL WI				
			11149363400				
15 JUL	15 JUL		POS SETTLEMENT			80.00	17,109.22
			13/07/19				
			NATURAL WI				
			11151274700				
15 JUL	15 JUL		POS SETTLEMENT			860.00	17,969.22
			14/07/19				
			NATURAL WI				
			11151404800				
15 JUL	15 JUL		POS SETTLEMENT			238.00	18,207.22
			12/07/19				
			NATURAL WI				
			11149143900				
15 JUL	15 JUL		POS SETTLEMENT			478.50	18,685.72
			14/07/19				
			NATURAL WI				
			11149143900				
15 JUL	15 JUL		FAST PAYMENT		3,000.00		15,685.72
			OTHR NATURAL WILD H				

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$15,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844295001

Transaction Value

Date	交易日	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			FUNDS TRANSFER									
			SG3P180715056912									
15 JUL	15 JUL		IBG GIRO						888.53		16,574.25	
			OTHR									
			NETS (S) PTE LTD									
			710232040302									
15 JUL	15 JUL		IBG GIRO						762.71		17,336.96	
			OTHR									
			NETS (S) PTE LTD									
			711233320778									
15 JUL	15 JUL		IBG GIRO						462.66		17,799.62	
			OTHR									
			NETS (S) PTE LTD									
			712233359769									
15 JUL	15 JUL		IBG GIRO						77.43		17,877.05	
			OTHR									
			NETS (S) PTE LTD									
			712232517493									
15 JUL	15 JUL		CHEQUE		461331		1,119.69				16,757.36	
15 JUL	15 JUL		CHEQUE		461334		2,568.00				14,189.36	
15 JUL	15 JUL		CHEQUE		461317		2,782.00				11,407.36	
15 JUL	15 JUL		CASH DEPOSIT CDM					240.00			11,647.36	
			OCBC-FP SQUARE 2									
			SINGAPORE SG									
16 JUL	16 JUL		CREDIT ADVICE						526.50		12,173.86	
			OCBC MERCHANT BIZ									
			90384171 (MID)									
			MERCHANT PAYMENT									
16 JUL	16 JUL		POS SETTLEMENT						240.00		12,413.86	
			15/07/19									
			NATURAL WI									
			11149363400									
16 JUL	16 JUL		POS SETTLEMENT						240.00		12,653.86	
			15/07/19									
			NATURAL WI									
			11151404800									
16 JUL	16 JUL		CHEQUE		461337		174.63				12,479.23	
16 JUL	16 JUL		CHEQUE		461338		700.00				11,779.23	
16 JUL	16 JUL		CHEQUE		461335		4,200.00				7,579.23	
16 JUL	16 JUL		CASH DEPOSIT CDM						560.00		8,139.23	
			OCBC-FP SQUARE 2									

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and mynties and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				SINGAPORE	SG								
17 JUL		17 JUL		CREDIT ADVICE						234.00			8,373.23
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
17 JUL		17 JUL		POS SETTLEMENT						80.00			8,453.23
				16/07/19									
				NATURAL WI									
				11149363400									
17 JUL		17 JUL		POS SETTLEMENT						400.00			8,853.23
				16/07/19									
				NATURAL WI									
				11151404800									
17 JUL		17 JUL		CASH DEPOSIT	CDM					80.00			8,933.23
				OCBC-FP DAWSON PLACE									
				SINGAPORE	SG								
17 JUL		17 JUL		CASH DEPOSIT	CDM					80.00			9,013.23
				OCBC-FP DAWSON PLACE									
				SINGAPORE	SG								
17 JUL		17 JUL		CASH DEPOSIT	CDM					160.00			9,173.23
				OCBC-FP DAWSON PLACE									
				SINGAPORE	SG								
17 JUL		17 JUL		IBG GIRO						1,156.65			10,329.88
				OTHR									
				NETS (S) PTE LTD									
				713235509337									
17 JUL		17 JUL		IBG GIRO						1,389.43			11,719.31
				OTHR									
				NETS (S) PTE LTD									
				714232727884									
17 JUL		17 JUL		CASH DEPOSIT	CDM					630.00			12,349.31
				OCBC-FP SQUARE 2									
				SINGAPORE	SG								
17 JUL		17 JUL		CASH DEPOSIT	CDM					10.00			12,359.31
				OCBC-FP SQUARE 2									
				SINGAPORE	SG								
18 JUL		18 JUL		POS SETTLEMENT						560.00			12,919.31
				17/07/19									
				NATURAL WI									
				11149143900									
18 JUL		18 JUL		POS SETTLEMENT						240.00			13,159.31

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$975,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNBB15908



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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				17/07/19									
				NATURAL WI									
				11149363400									
18 JUL		18 JUL		POS SETTLEMENT						160.00		13,319.31	
				17/07/19									
				NATURAL WI									
				11151274700									
18 JUL		18 JUL		POS SETTLEMENT						480.00		13,799.31	
				17/07/19									
				NATURAL WI									
				11151404800									
18 JUL		18 JUL		CREDIT ADVICE						819.00		14,618.31	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
18 JUL		18 JUL		CASH DEPOSIT CDM						79.00		14,697.31	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
18 JUL		18 JUL		IBG GIRO						309.73		15,007.04	
				OTHR									
				NETS (S) PTE LTD									
				715231902626									
18 JUL		18 JUL		CHEQUE DEPOSIT		772139				240.00		15,247.04	
				OCBC									
18 JUL		18 JUL		CHEQUE		461339		356.35					14,890.69
18 JUL		18 JUL		CASH DEPOSIT CDM						240.00		15,130.69	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
18 JUL		18 JUL		CASH DEPOSIT CDM						400.00		15,530.69	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
19 JUL		19 JUL		POS SETTLEMENT						360.00		15,890.69	
				18/07/19									
				NATURAL WI									
				11149143900									
19 JUL		19 JUL		POS SETTLEMENT						240.00		16,130.69	
				18/07/19									
				NATURAL WI									
				11151404800									
19 JUL		19 JUL		CREDIT ADVICE						685.00		16,715.69	
				OCBC MERCHANT BIZ									

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$875,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		90384171 (MID)				
		MERCHANT PAYMENT				
19 JUL	19 JUL	IBG GIRO			542.03	17,257.72
		OTHR				
		NETS (S) PTE LTD				
		716233426931				
19 JUL	19 JUL	CHEQUE	461343	172.80		17,084.92
21 JUL	22 JUL	CASH DEPOSIT CDM			240.00	17,324.92
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
21 JUL	22 JUL	CASH DEPOSIT			280.00	17,604.92
21 JUL	22 JUL	CASH DEPOSIT CDM			240.00	17,844.92
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
22 JUL	22 JUL	CREDIT ADVICE			351.00	18,195.92
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
22 JUL	22 JUL	POS SETTLEMENT			240.00	18,435.92
		20/07/19				
		NATURAL WI				
		11149363400				
22 JUL	22 JUL	POS SETTLEMENT			240.00	18,675.92
		20/07/19				
		NATURAL WI				
		11151274700				
22 JUL	22 JUL	POS SETTLEMENT			880.00	19,555.92
		21/07/19				
		NATURAL WI				
		11151404800				
22 JUL	22 JUL	POS SETTLEMENT			1,360.00	20,915.92
		19/07/19				
		NATURAL WI				
		11151404800				
22 JUL	22 JUL	IBG GIRO			832.40	21,748.32
		OTHR				
		NETS (S) PTE LTD				
		717233446148				
22 JUL	22 JUL	IBG GIRO			77.43	21,825.75
		OTHR				
		NETS (S) PTE LTD				

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
			718233444004				
22 JUL	22 JUL		IBG GIRO			464.60	22,290.35
			OTHR				
			NETS (S) PTE LTD				
			719233327149				
22 JUL	22 JUL		IBG GIRO		404.26		21,886.09
			PADD EN4327				
			NETS (S) Pte Ltd				
			F110018937				
22 JUL	22 JUL		CASH CHQ WDL	461344	800.00		21,086.09
22 JUL	22 JUL		CHEQUE	461342	25.00		21,061.09
22 JUL	22 JUL		CHEQUE	461336	228.00		20,833.09
22 JUL	22 JUL		CHEQUE	461329	3,000.00		17,833.09
22 JUL	22 JUL		CHEQUE	461320	3,246.50		14,586.59
22 JUL	22 JUL		CHEQUE	461319	4,055.01		10,531.58
23 JUL	23 JUL		CREDIT ADVICE			234.00	10,765.58
			OCBC MERCHANT BIZ				
			90384171 (MID)				
			MERCHANT PAYMENT				
23 JUL	23 JUL		POS SETTLEMENT			240.00	11,005.58
			22/07/19				
			NATURAL WI				
			11151404800				
23 JUL	23 JUL		3RD PTY TRANSFER ATM			160.00	11,165.58
			525844296001				
			xx-1318 OCBC-FP SELETAR				
			MALL				
			S				
23 JUL	23 JUL		CASH DEPOSIT CDM			240.00	11,405.58
			OCBC-FP SQUARE 2				
			SINGAPORE SG				
23 JUL	23 JUL		CHEQUE	461345	56.00		11,349.58
24 JUL	24 JUL		CASH DEPOSIT CDM			80.00	11,429.58
			OCBC-FP BT BATOK MRT				
			SINGAPORE SG				
24 JUL	24 JUL		CREDIT ADVICE			468.00	11,897.58
			OCBC MERCHANT BIZ				
			90384171 (MID)				
			MERCHANT PAYMENT				
24 JUL	24 JUL		POS SETTLEMENT			480.00	12,377.58
			23/07/19				

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				NATURAL WI									
				11149143900									
24 JUL	24 JUL			POS SETTLEMENT						80.00		12,457.58	
				23/07/19									
				NATURAL WI									
				11151274700									
24 JUL	24 JUL			POS SETTLEMENT						240.00		12,697.58	
				23/07/19									
				NATURAL WI									
				11149363400									
24 JUL	24 JUL			POS SETTLEMENT						160.00		12,857.58	
				23/07/19									
				NATURAL WI									
				11151404800									
24 JUL	24 JUL			IBG GIRO						696.89		13,554.47	
				OTHR									
				NETS (S) PTE LTD									
				721235054997									
24 JUL	24 JUL			IBG GIRO						848.85		14,403.32	
				OTHR									
				NETS (S) PTE LTD									
				720235418857									
24 JUL	24 JUL			CHEQUE	461318			1,712.00				12,691.32	
25 JUL	25 JUL			CASH DEPOSIT	CDM					80.00		12,771.32	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
25 JUL	25 JUL			POS SETTLEMENT						80.00		12,851.32	
				24/07/19									
				NATURAL WI									
				11149143900									
25 JUL	25 JUL			POS SETTLEMENT						80.00		12,931.32	
				24/07/19									
				NATURAL WI									
				11151404800									
25 JUL	25 JUL			CREDIT ADVICE						526.50		13,457.82	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
25 JUL	25 JUL			IBG GIRO						542.03		13,999.85	
				OTHR									
				NETS (S) PTE LTD									
				722233354149									

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$675,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001**Transaction Value**

Date 交易日	Date 过帳日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存/欠
25 JUL	25 JUL	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	14,239.85
25 JUL	25 JUL	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	14,319.85
26 JUL	26 JUL	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	14,787.85
26 JUL	26 JUL	POS SETTLEMENT 25/07/19 NATURAL WI 11151404800			480.00	15,267.85
26 JUL	26 JUL	IBG GIRO OTHR NETS (S) PTE LTD 723233424403			774.33	16,042.18
26 JUL	26 JUL	CHEQUE 461340		1,233.47		14,808.71
27 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			240.00	15,048.71
27 JUL	27 JUL	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			370.50	15,419.21
28 JUL	29 JUL	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			1,170.00	16,589.21
28 JUL	29 JUL	CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			960.00	17,549.21
29 JUL	29 JUL	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			466.05	18,015.26
29 JUL	29 JUL	POS SETTLEMENT 28/07/19 NATURAL WI 11149363400			320.00	18,335.26

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Date	交易日 Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 JUL	29 JUL		POS SETTLEMENT 26/07/19 NATURAL WI 11151404800			320.00	18,655.26
29 JUL	29 JUL		POS SETTLEMENT 26/07/19 NATURAL WI 11149143900			300.00	18,955.26
29 JUL	29 JUL		POS SETTLEMENT 27/07/19 NATURAL WI 11151404800			320.00	19,275.26
29 JUL	29 JUL		POS SETTLEMENT 28/07/19 NATURAL WI 11149143900			80.00	19,355.26
29 JUL	29 JUL		POS SETTLEMENT 28/07/19 NATURAL WI 11151274700			316.00	19,671.26
29 JUL	29 JUL		IBG GIRO OTHR NETS (S) PTE LTD 724233433414			1,122.76	20,794.02
29 JUL	29 JUL		IBG GIRO OTHR NETS (S) PTE LTD 725233264142			1,335.71	22,129.73
29 JUL	29 JUL		IBG GIRO OTHR NETS (S) PTE LTD 726233504076			696.90	22,826.63
29 JUL	29 JUL		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			240.00	23,066.63
30 JUL	30 JUL		CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	23,146.63
30 JUL	30 JUL		CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	23,386.63
30 JUL	30 JUL		CASH DEPOSIT CDM			160.00	23,546.63

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

Date	交易日 Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
			OCBC-FP BT BATOK MRT					
			SINGAPORE SG					
30 JUL	30 JUL		CREDIT ADVICE				702.00	24,248.63
			OCBC MERCHANT BIZ					
			90384171 (MID)					
			MERCHANT PAYMENT					
30 JUL	30 JUL		POS SETTLEMENT				240.00	24,488.63
			29/07/19					
			NATURAL WI					
			11149143900					
30 JUL	30 JUL		POS SETTLEMENT				80.00	24,568.63
			29/07/19					
			NATURAL WI					
			11149363400					
30 JUL	30 JUL		FAST PAYMENT			10,000.00		14,568.63
			OTHR ALFRO PTE LTD					
			SG3P190325647766					
			SG3P190730107881					
30 JUL	30 JUL		CASH DEPOSIT CDM				160.00	14,728.63
			OCBC-FP SQUARE 2					
			SINGAPORE SG					
30 JUL	30 JUL		CASH DEPOSIT CDM				248.00	14,976.63
			OCBC-TAMPINES BRANCH					
			SINGAPORE SG					
30 JUL	30 JUL		CHEQUE	461351		14.41		14,962.22
30 JUL	30 JUL		CHEQUE	461352		195.57		14,766.65
30 JUL	30 JUL		CASH DEPOSIT CDM				800.00	15,566.65
			OCBC-FP SQUARE 2					
			SINGAPORE SG					
31 JUL	31 JUL		CREDIT ADVICE				1,170.00	16,736.65
			OCBC MERCHANT BIZ					
			90384171 (MID)					
			MERCHANT PAYMENT					
31 JUL	31 JUL		POS SETTLEMENT				160.00	16,896.65
			30/07/19					
			NATURAL WI					
			11149143900					
31 JUL	31 JUL		POS SETTLEMENT				80.00	16,976.65
			30/07/19					
			NATURAL WI					
			11151404800					

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 19 of 20

BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 625844296001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 JUL	31 JUL		FUND TRANSFER		4,200.00		12,776.65
			CT0016396017				
			SGIT190530676690				
31 JUL	31 JUL		FAST PAYMENT		8,000.00		4,776.65
			OTHR NATURAL WILD H				
			FUNDS TRANSFER				
			SG3P190731115341				
31 JUL	31 JUL		IBG GIRO			542.03	5,318.68
			OTHR				
			NETS (S) PTE LTD				
			727235507650				
31 JUL	31 JUL		IBG GIRO			774.33	6,093.01
			OTHR				
			NETS (S) PTE LTD				
			728234535766				
31 JUL	31 JUL		CHEQUE	461328	3,261.36		2,831.65
31 JUL	31 JUL		CASH DEPOSIT CDM			480.00	3,311.65
			OCBC-FP TOA PAYOH HUB				
			SINGAPORE SG				
31 JUL	31 JUL		TRANS CHARGE		1.50		3,310.15
			BALANCE C/F				3,310.15
Total Withdrawals/Deposits					92,040.60	78,782.63	
Total Interest Paid This Year						0.00	
Average Balance						13,860.04	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUL 2019:-

- 461351 TO 461400

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
 For enquiries, please call Business Banking at 6538 1111.

Abina Ow Kar Yeang
Emp ID: 36957

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:1932000322W

STATEMENT OF ACCOUNT

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UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION**CHANGES FOR YOUR INCOMING EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

For more information, visit any of our branches or log on to www.ocbc.com

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.