



1761N15251A

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

Page 1 of 19

For enquiries, please call
Business Banking at 6538 1111

OCBC PAYA LEBAR SQUARE BRANCH

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
				BALANCE B/F								26,556.90	
31 MAR		01 APR		CASH DEPOSIT CDM						477.00		27,033.90	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
01 APR		01 APR		POS SETTLEMENT						237.50		27,271.40	
				30/03/19									
				NATURAL WI									
				11149143900									
01 APR		01 APR		POS SETTLEMENT						240.00		27,511.40	
				31/03/19									
				NATURAL WI									
				11149143900									
01 APR		01 APR		POS SETTLEMENT						1,140.00		28,651.40	
				31/03/19									
				NATURAL WI									
				11151274700									
01 APR		01 APR		POS SETTLEMENT						160.00		28,811.40	
				31/03/19									
				NATURAL WI									
				11149363400									
01 APR		01 APR		POS SETTLEMENT						320.00		29,131.40	
				29/03/19									
				NATURAL WI									
				11151274700									
01 APR		01 APR		POS SETTLEMENT						477.50		29,608.90	
				29/03/19									
				NATURAL WI									
				11149143900									
01 APR		01 APR		POS SETTLEMENT						1,200.00		30,808.90	
				30/03/19									
				NATURAL WI									
				11151274700									
01 APR		01 APR		CASH DEPOSIT CDM						80.00		30,888.90	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
01 APR		01 APR		CASH DEPOSIT CDM						780.00		31,668.90	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
01 APR		01 APR		IBG GIRO						77.43		31,746.33	
				OTHR									
				NETS (S) PTE LTD									
				327231726534									

Alvina Ow Kar Yeang
Emp ID: 36957



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RNB05SGNB64653

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转帐
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方	PREM	Premium	保险费
CRVISA	VISA Electron Credit	VISA电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

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.

STATEMENT OF ACCOUNT

Page 2 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
01 APR	01 APR	IBG GIRO OTHR NETS (S) PTE LTD 328231722400			542.03	32,288.36
01 APR	01 APR	IBG GIRO OTHR NETS (S) PTE LTD 329231907282			77.43	32,365.79
01 APR	01 APR	CHEQUE	461223	15.29		32,350.50
01 APR	01 APR	CHEQUE	461218	2,461.00		29,889.50
01 APR	01 APR	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			980.00	30,869.50
02 APR	02 APR	POS SETTLEMENT 01/04/19 NATURAL WI 11151274700			240.00	31,109.50
02 APR	02 APR	POS SETTLEMENT 01/04/19 NATURAL WI 11151404800			800.00	31,909.50
02 APR	02 APR	POS SETTLEMENT 01/04/19 NATURAL WI 11149363400			240.00	32,149.50
02 APR	02 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	32,617.50
02 APR	02 APR	FAST PAYMENT OTHR NATURAL WILD H FUNDS TRANSFER SG3P190402681693		5,000.00		27,617.50
02 APR	02 APR	FAST PAYMENT SALA FLORENCE HOOI SG3P190304581891 SAL/COMM-MAR19		2,487.20		25,130.30
02 APR	02 APR	FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 SAL/COMM-MAR19		2,954.90		22,175.40

Please turn over...

RNB05SGNB04055

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 Saver 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 3 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
02 APR	02 APR	CHEQUE	461216	155.37		22,020.03
02 APR	02 APR	CHEQUE	461217	1,610.00		20,410.03
02 APR	02 APR	CHEQUE	461222	3,176.89		17,233
03 APR	03 APR	POS SETTLEMENT 02/04/19 NATURAL WI 11151274700			300.00	17,533.14
03 APR	03 APR	POS SETTLEMENT 02/04/19 NATURAL WI 11151404800			440.00	17,973.14
03 APR	03 APR	POS SETTLEMENT 02/04/19 NATURAL WI 11149363400			240.00	18,213.14
03 APR	03 APR	IBG GIRO OTHR NETS (S) PTE LTD 331231729946			1,837.09	20,050.23
03 APR	03 APR	IBG GIRO OTHR NETS (S) PTE LTD 330231950737			1,311.02	21,361.25
03 APR	03 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			50.00	21,411.25
04 APR	04 APR	POS SETTLEMENT 03/04/19 NATURAL WI 11151274700			480.00	21,891.25
04 APR	04 APR	POS SETTLEMENT 03/04/19 NATURAL WI 11151404800			960.00	22,851.25
04 APR	04 APR	FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 SAL/COMM-MAR19		2,355.84		20,495.41
04 APR	04 APR	FAST PAYMENT SALA XIAO FANG SG3P190304581840		3,442.35		17,053.06

RNB05SGNB04656

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 4 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
		SALARY/COMM-MAR19				
04 APR	04 APR	FAST PAYMENT		2,500.00		14,553.06
		OTHR ALFRO PTE LTD				
		FUNDS TRSF				
		SG3P190404688978				
04 APR	04 APR	IBG GIRO			387.16	14,940.22
		OTHR				
		NETS (S) PTE LTD				
		401231722991				
04 APR	04 APR	CHARGES		38.00		14,902.22
		0000001022833245				
		Txn Charges Billing				
		Billing Statement				
		0000001022833245				
05 APR	05 APR	POS SETTLEMENT			237.00	15,139.22
		04/04/19				
		NATURAL WI				
		11151274700				
05 APR	05 APR	POS SETTLEMENT			560.00	15,699.22
		04/04/19				
		NATURAL WI				
		11151404800				
05 APR	05 APR	CASH DEPOSIT CDM			520.00	16,219.22
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
05 APR	05 APR	CASH DEPOSIT CDM			160.00	16,379.22
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
05 APR	05 APR	IBG GIRO			77.43	16,456.65
		OTHR				
		NETS (S) PTE LTD				
		402231717805				
05 APR	05 APR	CHEQUE	461225	59.38		16,397.27
06 APR	06 APR	CREDIT ADVICE			234.00	16,631.27
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
06 APR	06 APR	CASH DEPOSIT CDM			240.00	16,871.27
		OCBC-NEX BRANCH				
		SINGAPORE SG				
07 APR	08 APR	CREDIT ADVICE			819.00	17,690.27

Please turn over...

RNB05SGN864857

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 5 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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 MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT				
07 APR		08 APR		CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			80.00	17,770.27
08 APR		08 APR		POS SETTLEMENT 07/04/19 NATURAL WI 11149143900			240.00	18,010.27
08 APR		08 APR		POS SETTLEMENT 06/04/19 NATURAL WI 11151404800			720.00	18,730.27
08 APR		08 APR		POS SETTLEMENT 07/04/19 NATURAL WI 11151274700			1,560.00	20,290.27
08 APR		08 APR		POS SETTLEMENT 06/04/19 NATURAL WI 11149363400			320.00	20,610.27
08 APR		08 APR		POS SETTLEMENT 05/04/19 NATURAL WI 11149143900			560.00	21,170.27
08 APR		08 APR		POS SETTLEMENT 07/04/19 NATURAL WI 11151404800			240.00	21,410.27
08 APR		08 APR		POS SETTLEMENT 06/04/19 NATURAL WI 11151274700			520.00	21,930.27
08 APR		08 APR		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	22,170.27
08 APR		08 APR		CHEQUE DEPOSIT DBS BANK	257221		460.70	22,630.97
08 APR		08 APR		IBG GIRO OTHR NETS (S) PTE LTD			461.69	23,092.66

RN805SGNB04658

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
		404231724785				
08 APR	08 APR	IBG GIRO			774.33	23,866.99
		OTHR				
		NETS (S) PTE LTD				
		403231717178				
08 APR	08 APR	IBG GIRO			774.33	24,641.32
		OTHR				
		NETS (S) PTE LTD				
		405231849260				
08 APR	08 APR	CASH DEPOSIT CDM			240.00	24,881.32
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
09 APR	09 APR	CASH DEPOSIT CDM			560.00	25,441.32
		OCBC-JURONG POINT BR				
		SINGAPORE SG				
09 APR	09 APR	POS SETTLEMENT			480.00	25,921.32
		08/04/19				
		NATURAL WI				
		11151404800				
09 APR	09 APR	POS SETTLEMENT			80.00	26,001.32
		08/04/19				
		NATURAL WI				
		11149363400				
09 APR	09 APR	CASH DEPOSIT CDM			80.00	26,081.32
		OCBC-NEX BRANCH				
		SINGAPORE SG				
09 APR	09 APR	CASH DEPOSIT CDM			320.00	26,401.32
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
09 APR	09 APR	CASH DEPOSIT CDM			240.00	26,641.32
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
09 APR	09 APR	CASH DEPOSIT CDM			60.00	26,701.32
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
09 APR	09 APR	CHEQUE	461229	1,500.00		25,201.32
09 APR	09 APR	CHEQUE	461219	2,782.00		22,419.32
10 APR	10 APR	POS SETTLEMENT			620.00	23,039.32
		09/04/19				
		NATURAL WI				
		11151274700				

Please turn over...

RNB05SGNB64659

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 7 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
10 APR	10 APR	POS SETTLEMENT 09/04/19 NATURAL WI 11151404800			880.00	23,919.32
10 APR	10 APR	POS SETTLEMENT 09/04/19 NATURAL WI 11149363400			80.00	23,999.32
10 APR	10 APR	POS SETTLEMENT 09/04/19 NATURAL WI 11149143900			239.50	24,238.82
10 APR	10 APR	IBG GIRO OTHR NETS (S) PTE LTD 406231919245			1,200.19	25,439.01
10 APR	10 APR	IBG GIRO OTHR NETS (S) PTE LTD 407231728741			1,697.71	27,136.72
10 APR	10 APR	CHEQUE	461221	4,169.88		22,966.84
10 APR	10 APR	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			480.00	23,446.84
11 APR	11 APR	POS SETTLEMENT 10/04/19 NATURAL WI 11151274700			240.00	23,686.84
11 APR	11 APR	IBG GIRO OTHR NETS (S) PTE LTD 408231720771			464.60	24,151.44
11 APR	11 APR	CHEQUE	461234	56.14		24,095.30
11 APR	11 APR	CHEQUE	461232	193.03		23,902.27
11 APR	11 APR	CHEQUE	461226	228.00		23,674.27
11 APR	11 APR	CHEQUE	461233	304.89		23,369.28
11 APR	11 APR	CHEQUE	461220	1,712.00		21,657.28
12 APR	12 APR	POS SETTLEMENT 11/04/19 NATURAL WI 11149143900			80.00	21,737.28

RNB05SGNB84660

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 8 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
12 APR	12 APR	POS SETTLEMENT 11/04/19 NATURAL WI 11151274700			315.00	22,052.28
12 APR	12 APR	POS SETTLEMENT 11/04/19 NATURAL WI 11151404800			560.00	22,612.28
12 APR	12 APR	POS SETTLEMENT 11/04/19 NATURAL WI 11149383400			80.00	22,692.28
12 APR	12 APR	FAST PAYMENT OTHR ALFRO PTE LTD SG3P190325647766 Part Payment of acct		12,000.00		10,692.28
12 APR	12 APR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			160.00	10,852.28
12 APR	12 APR	IBG GIRO OTHR NETS (S) PTE LTD 409231712748			849.82	11,702.10
13 APR	13 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	11,942.10
13 APR	13 APR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	12,022.10
13 APR	13 APR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	12,262.10
13 APR	13 APR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			160.00	12,422.10
13 APR	13 APR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	12,502.10
13 APR	15 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			200.00	12,702.10

Please turn over...

RNB05SGN864661

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 9 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
14 APR	15 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			320.00	13,022.10
15 APR	15 APR	POS SETTLEMENT 14/04/19 NATURAL WI 11149143900			318.50	13,340.60
15 APR	15 APR	POS SETTLEMENT 13/04/19 NATURAL WI 11151404800			880.00	14,220.60
15 APR	15 APR	POS SETTLEMENT 14/04/19 NATURAL WI 11151274700			1,140.00	15,360.60
15 APR	15 APR	POS SETTLEMENT 12/04/19 NATURAL WI 11151274700			600.00	15,960.60
15 APR	15 APR	POS SETTLEMENT 13/04/19 NATURAL WI 11149363400			240.00	16,200.60
15 APR	15 APR	POS SETTLEMENT 14/04/19 NATURAL WI 11151404800			960.00	17,160.60
15 APR	15 APR	POS SETTLEMENT 13/04/19 NATURAL WI 11151274700			1,260.00	18,420.60
15 APR	15 APR	POS SETTLEMENT 12/04/19 NATURAL WI 11151404800			960.00	19,380.60
15 APR	15 APR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			80.00	19,460.60
15 APR	15 APR	IBG GIRO OTHR NETS (S) PTE LTD 410231719168			232.30	19,692.90

RIN805SGNB04662

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 10 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
15 APR	15 APR	IBG GIRO OTHR NETS (S) PTE LTD 411231717019			232.30	19,925.20
15 APR	15 APR	IBG GIRO OTHR NETS (S) PTE LTD 412231904668			774.32	20,699.52
15 APR	15 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			80.00	20,779.52
15 APR	15 APR	CHEQUE	461230	200.00		20,579.52
15 APR	15 APR	CHEQUE	461231	228.00		20,351.52
16 APR	16 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	20,819.52
16 APR	16 APR	POS SETTLEMENT 15/04/19 NATURAL WI 11151404800			320.00	21,139.52
16 APR	16 APR	POS SETTLEMENT 15/04/19 NATURAL WI 11149363400			240.00	21,379.52
16 APR	16 APR	POS SETTLEMENT 15/04/19 NATURAL WI 11149143900			240.00	21,619.52
16 APR	16 APR	POS SETTLEMENT 15/04/19 NATURAL WI 11151274700			480.00	22,099.52
16 APR	16 APR	CHEQUE	461237	112.96		21,986.56
16 APR	16 APR	CHEQUE	461238	480.00		21,506.56
16 APR	16 APR	CHEQUE	461224	1,121.82		20,384.74
16 APR	16 APR	CHEQUE	461236	2,568.00		17,816.74
17 APR	17 APR	POS SETTLEMENT 16/04/19 NATURAL WI 11151274700			240.00	18,056.74

Please turn over...

RN8058GN804863

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 11 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
17 APR	17 APR	POS SETTLEMENT 16/04/19 NATURAL WI 11151404800			240.00	18,296.74
17 APR	17 APR	POS SETTLEMENT 16/04/19 NATURAL WI 11149363400			358.00	18,654.74
17 APR	17 APR	IBG GIRO OTHR NETS (S) PTE LTD 414231725574			677.54	19,332.28
17 APR	17 APR	IBG GIRO OTHR NETS (S) PTE LTD 413231946844			1,335.71	20,667.99
17 APR	17 APR	CASH DEPOSIT CDM OCBC-RAFFLES MRT SINGAPORE SG			820.00	21,487.99
18 APR	18 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			234.00	21,721.99
18 APR	18 APR	POS SETTLEMENT 17/04/19 NATURAL WI 11151274700			240.00	21,961.99
18 APR	18 APR	POS SETTLEMENT 17/04/19 NATURAL WI 11151404800			480.00	22,441.99
18 APR	18 APR	POS SETTLEMENT 17/04/19 NATURAL WI 11149143900			80.00	22,521.99
19 APR	20 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	22,761.99
20 APR	20 APR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			100.00	22,861.99
21 APR	22 APR	CASH DEPOSIT CDM			720.00	23,581.99

RN80SGNBN804684

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 12 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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-JURONG POINT BR SINGAPORE SG				
21 APR	22 APR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	23,821.99
22 APR	22 APR	GRO COLL 201608463D CPF BIZ		1,250.00		22,571.99
22 APR	22 APR	POS SETTLEMENT 19/04/19 NATURAL WI 11151274700			240.00	22,811.99
22 APR	22 APR	POS SETTLEMENT 20/04/19 NATURAL WI 11149143900			480.00	23,291.99
22 APR	22 APR	POS SETTLEMENT 18/04/19 NATURAL WI 11149143900			560.00	23,851.99
22 APR	22 APR	POS SETTLEMENT 21/04/19 NATURAL WI 11151274700			820.00	24,671.99
22 APR	22 APR	POS SETTLEMENT 20/04/19 NATURAL WI 11151274700			240.00	24,911.99
22 APR	22 APR	POS SETTLEMENT 19/04/19 NATURAL WI 11149143900			556.00	25,467.99
22 APR	22 APR	POS SETTLEMENT 18/04/19 NATURAL WI 11151274700			536.00	26,003.99
22 APR	22 APR	POS SETTLEMENT 20/04/19 NATURAL WI 11149363400			536.50	26,540.49
22 APR	22 APR	POS SETTLEMENT			320.00	26,860.49

Please turn over...

RNB056GNB04005

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 13 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
				18/04/19									
				NATURAL WI									
				11149363400									
22 APR	22 APR			POS SETTLEMENT						480.00		27,340.40	
				18/04/19									
				NATURAL WI									
				11151404800									
22 APR	22 APR			CASH DEPOSIT CDM						80.00		27,420.49	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
22 APR	22 APR			FAST PAYMENT				13,000.00				14,420.49	
				OTHR NATURAL WILD H									
				FUNDS TRANSFER									
				SG3P190422744096									
22 APR	22 APR			IBG GIRO						754.96		15,175.45	
				OTHR									
				NETS (\$) PTE LTD									
				417231824134									
22 APR	22 APR			IBG GIRO						309.73		15,485.18	
				OTHR									
				NETS (\$) PTE LTD									
				415231716750									
22 APR	22 APR			IBG GIRO						774.33		16,259.51	
				OTHR									
				NETS (\$) PTE LTD									
				416231718044									
22 APR	22 APR			IBG GIRO				575.39				15,684.12	
				PADD EN4327									
				NETS (\$) Pte Ltd									
				F110018673									
22 APR	22 APR			CHEQUE		461240		50.00				15,634.12	
22 APR	22 APR			CHEQUE		461227		3,200.00				12,434.12	
22 APR	22 APR			CASH DEPOSIT CDM						320.00		12,754.12	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
23 APR	23 APR			CASH DEPOSIT CDM						480.00		13,234.12	
				OCBC-HOUGANG BRANCH									
				SINGAPORE SG									
23 APR	23 APR			POS SETTLEMENT						80.00		13,314.12	
				22/04/19									
				NATURAL WI									

RNB05SGN88W688

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 14 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
				11149363400									
23 APR		23 APR		POS SETTLEMENT						80.00		13,394.12	
				22/04/19									
				NATURAL WI									
				11151274700									
23 APR		23 APR		CASH DEPOSIT CDM						710.00		14,104.12	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
24 APR		24 APR		POS SETTLEMENT						320.00		14,424.12	
				23/04/19									
				NATURAL WI									
				11151404800									
24 APR		24 APR		POS SETTLEMENT						1,000.00		15,424.12	
				23/04/19									
				NATURAL WI									
				11151274700									
24 APR		24 APR		IBG GIRO						2,237.81		17,661.93	
				OTHR									
				NETS (S) PTE LTD									
				420233356232									
24 APR		24 APR		IBG GIRO						539.60		18,201.53	
				OTHR									
				NETS (S) PTE LTD									
				421231726756									
24 APR		24 APR		IBG GIRO						77.43		18,278.96	
				OTHR									
				NETS (S) PTE LTD									
				422232513949									
24 APR		24 APR		CHEQUE DEPOSIT		773825				2,313.78		20,592.74	
				UOB BANK									
24 APR		24 APR		CASH DEPOSIT CDM						290.00		20,882.74	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
25 APR		25 APR		POS SETTLEMENT						880.00		21,762.74	
				24/04/19									
				NATURAL WI									
				11151404800									
25 APR		25 APR		CASH DEPOSIT CDM						240.00		22,002.74	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
25 APR		25 APR		CASH CHQ WDL		461247		8,000.00				14,002.74	

Please turn over...

RNB05SGNB64667

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 \$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 \$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 15 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
25 APR	25 APR			IBG GIRO						464.60		14,467.34	
				OTHR									
				NETS (S) PTE LTD									
				422231716330									
25 APR	25 APR			PAYMENT/TRANSFER						248.00		14,715.34	
				OTHR									
				TAN HWEE LING EVELY									
				Honey									
25 APR	25 APR			CHEQUE		461242		500.00				14,215.34	
25 APR	25 APR			CHEQUE		461239		1,339.21				12,876.13	
25 APR	25 APR			CASH DEPOSIT CDM						100.00		12,976.13	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
26 APR	26 APR			POS SETTLEMENT						160.00		13,136.13	
				25/04/19									
				NATURAL WI									
				11151404800									
26 APR	26 APR			POS SETTLEMENT						240.00		13,376.13	
				25/04/19									
				NATURAL WI									
				11151274700									
26 APR	26 APR			IBG GIRO						927.26		14,303.~	
				OTHR									
				NETS (S) PTE LTD									
				423231717479									
26 APR	26 APR			CHEQUE		461241		360.00				13,943.39	
26 APR	26 APR			CASH DEPOSIT CDM						160.00		14,103.39	
				OCBC-FP HILLION MALL									
				SINGAPORE SG									
27 APR	27 APR			CASH DEPOSIT CDM						80.00		14,183.39	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
27 APR	27 APR			CASH DEPOSIT CDM						80.00		14,263.39	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
27 APR	27 APR			CASH DEPOSIT CDM						750.00		15,013.39	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
28 APR	29 APR			CASH DEPOSIT CDM						80.00		15,093.39	
				OCBC-NEX BRANCH									
				SINGAPORE SG									

RNB05SGNB04668

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 16 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
28 APR	29 APR	CASH DEPOSIT CDM OCBC-FP HILLION MALL SINGAPORE SG			320.00	15,413.39
29 APR	29 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			546.00	15,959.39
29 APR	29 APR	POS SETTLEMENT 26/04/19 NATURAL WI 11149363400			80.00	16,039.39
29 APR	29 APR	POS SETTLEMENT 27/04/19 NATURAL WI 11151404800			1,440.00	17,479.39
29 APR	29 APR	POS SETTLEMENT 26/04/19 NATURAL WI 11151274700			1,080.00	18,559.39
29 APR	29 APR	POS SETTLEMENT 27/04/19 NATURAL WI 11149363400			240.00	18,799.39
29 APR	29 APR	POS SETTLEMENT 28/04/19 NATURAL WI 11151274700			240.00	19,039.39
29 APR	29 APR	POS SETTLEMENT 28/04/19 NATURAL WI 11149363400			720.00	19,759.39
29 APR	29 APR	POS SETTLEMENT 28/04/19 NATURAL WI 11151404800			1,040.00	20,799.39
29 APR	29 APR	POS SETTLEMENT 27/04/19 NATURAL WI 11149143900			210.00	21,009.39
29 APR	29 APR	POS SETTLEMENT 28/04/19 NATURAL WI			240.00	21,249.39

Please turn over...

RNB05SGNB6466B

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 17 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
		11149143900				
29 APR	29 APR	IBG GIRO			1,028.88	22,278.27
		OTHR				
		NETS (S) PTE LTD				
		425231730186				
29 APR	29 APR	IBG GIRO			464.60	22,742.87
		OTHR				
		NETS (S) PTE LTD				
		424231825702				
29 APR	29 APR	IBG GIRO			696.90	23,439.77
		OTHR				
		NETS (S) PTE LTD				
		426231855422				
29 APR	29 APR	CASH DEPOSIT CDM			100.00	23,539.77
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
29 APR	29 APR	CASH DEPOSIT CDM			160.00	23,699.77
		OCBC-FP HILLION MALL				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			160.00	23,859.77
		OCBC-FP HILLION MALL				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			80.00	23,939.77
		OCBC-NEX BRANCH				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			50.00	23,989.77
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
30 APR	30 APR	CASH CHQ WDL	461257	8,500.00		15,489.77
30 APR	30 APR	CASH CHQ WDL	461250	1,000.00		14,489.77
30 APR	30 APR	CHEQUE	461245	104.48		14,385.29
30 APR	30 APR	CHEQUE	461244	177.10		14,208.19
30 APR	30 APR	CHEQUE	461243	215.33		13,992.86
30 APR	30 APR	CHEQUE	461235	700.00		13,292.86
30 APR	30 APR	CASH DEPOSIT CDM			420.00	13,712.86
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			560.00	14,272.86
		OCBC-FP HILLION MALL				
		SINGAPORE SG				
30 APR	30 APR	TRANS CHARGE		1.50		14,271.36

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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 18 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2019 TO 30 APR 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
	BALANCE C/F				14,271.36
	Total Withdrawals/Deposits		92,866.05	80,600.51	
	Total Interest Paid This Year			0.00	
	Average Balance			18,563.70	

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

- 461251 TO 461300

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

Alvin Chai Kar Yeang
Emp ID: 36957

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.

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 TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

Please turn over...

RNB05SGNB54671

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 19 of 19

OCBC PROMOTION & INFORMATION

**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

**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