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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 JUN 2019 TO 30 JUN 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				11,931.28
01 JUN	01 JUN	CASH DEPOSIT CDM			80.00	12,011.28
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
01 JUN	01 JUN	CREDIT ADVICE			1,014.00	13,025.28
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
01 JUN	01 JUN	CASH DEPOSIT CDM			80.00	13,105.28
		OCBC-NEX BRANCH				
		SINGAPORE SG				
01 JUN	01 JUN	CASH DEPOSIT CDM			50.00	13,155.28
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
02 JUN	03 JUN	CASH DEPOSIT CDM			240.00	13,395.28
		OCBC-FP SQUARE 2				
		SINGAPORE SG				
02 JUN	03 JUN	CASH DEPOSIT CDM			478.00	13,873.28
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
02 JUN	03 JUN	CREDIT ADVICE			1,299.67	15,172.95
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
02 JUN	03 JUN	CASH DEPOSIT CDM			160.00	15,332.95
		OCBC-NEX BRANCH				
		SINGAPORE SG				
02 JUN	03 JUN	CASH DEPOSIT CDM			560.00	15,892.95
		OCBC-FP SQUARE 2				
		SINGAPORE SG				
03 JUN	03 JUN	CREDIT ADVICE			468.00	16,360.95
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
03 JUN	03 JUN	POS SETTLEMENT			240.00	16,600.95
		02/06/19				
		NATURAL WI				
		11151274700				
03 JUN	03 JUN	POS SETTLEMENT			240.00	16,840.95
		02/06/19				
		NATURAL WI				

Abina Ow Kar Yeang
Emp ID: 36957

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RNB05SGNB013591

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, denominated investments, structured deposits and other investment products are not insured.

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	信用卡特约商家
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	信託人
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	电话银行转账
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/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	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/付出	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	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	ST	SingTel	新电信
ES	EasiSave	电易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	电易式储蓄户面定费用	SHR	Share NETS	共享电易式网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信託收据
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	转账

Contact for Consumer Banking:
Phone Bank: 1800 383 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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844295001

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									
03 JUN		03 JUN		POS SETTLEMENT						300.00		17,140.95	
				01/06/19									
				NATURAL WI									
				11151274700									
03 JUN		03 JUN		POS SETTLEMENT						560.00		17,700.95	
				31/05/19									
				NATURAL WI									
				11151404800									
03 JUN		03 JUN		POS SETTLEMENT						800.00		18,500.95	
				01/06/19									
				NATURAL WI									
				11151404800									
03 JUN		03 JUN		POS SETTLEMENT						238.50		18,739.45	
				02/06/19									
				NATURAL WI									
				11149143900									
03 JUN		03 JUN		CASH DEPOSIT CDM						80.00		18,819.45	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
03 JUN		03 JUN		FAST PAYMENT				1,920.50				16,898.95	
				SALA FLORENCE HOOI									
				SG3P190304581891									
				SALARY-COMM MAY19									
03 JUN		03 JUN		FAST PAYMENT				2,046.05				14,852.90	
				SALA HONG YAM MUJ D									
				SG3P190304581891									
				SALARY-COMM MAY19									
03 JUN		03 JUN		IBG GIRO						538.63		15,391.53	
				OTHR									
				NETS (S) PTE LTD									
				530231902465									
03 JUN		03 JUN		IBG GIRO						290.37		15,681.90	
				OTHR									
				NETS (S) PTE LTD									
				530232511399									
03 JUN		03 JUN		IBG GIRO						1,003.23		16,685.13	
				OTHR									
				NETS (S) PTE LTD									
				529232332182									
03 JUN		03 JUN		IBG GIRO						464.60		17,149.73	
				OTHR									

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RN805SGN88V3583

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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

Date	交易月	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				NETS (S) PTE LTD									
				531232453415									
04 JUN		04 JUN		POS SETTLEMENT						320.00		17,469.	
				03/06/19									
				NATURAL WI									
				11149363400									
04 JUN		04 JUN		POS SETTLEMENT						80.00		17,549.73	
				03/06/19									
				NATURAL WI									
				11151274700									
04 JUN		04 JUN		POS SETTLEMENT						80.00		17,629.73	
				03/06/19									
				NATURAL WI									
				11149143900									
04 JUN		04 JUN		CASH DEPOSIT CDM						80.00		17,709.73	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
04 JUN		04 JUN		CASH DEPOSIT CDM						520.00		18,229.73	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
04 JUN		04 JUN		CASH DEPOSIT CDM						110.00		18,339	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
04 JUN		04 JUN		CHARGES				38.00				18,301.73	
				0000001023526079									
				Txn Charges Billing									
				Billing Statement									
				0000001023526079									
04 JUN		04 JUN		CHEQUE		461284		14.71				18,287.02	
04 JUN		04 JUN		CHEQUE		461290		178.27				18,108.75	
05 JUN		06 JUN		CREDIT ADVICE						234.00		18,342.75	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
05 JUN		06 JUN		CASH DEPOSIT CDM						80.00		18,422.75	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
05 JUN		06 JUN		CASH DEPOSIT CDM						240.00		18,662.75	
				OCBC-JURONG POINT BR									
				SINGAPORE SG									
06 JUN		06 JUN		CREDIT ADVICE						312.00		18,974.75	

RNB05SGN8013504

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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				
06 JUN	06 JUN		POS SETTLEMENT 04/06/19 NATURAL WI 11149143900			160.00	19,134.75
06 JUN	06 JUN		POS SETTLEMENT 05/06/19 NATURAL WI 11149363400			80.00	19,214.75
06 JUN	06 JUN		POS SETTLEMENT 05/06/19 NATURAL WI 11151404800			80.00	19,294.75
06 JUN	06 JUN		POS SETTLEMENT 04/06/19 NATURAL WI 11151274700			680.00	19,974.75
06 JUN	06 JUN		FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 SALES COMM-MAY19		363.00 ✓		19,611.75
06 JUN	06 JUN		FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 SALARY & COMM -MAY19		2,257.20		17,354.55
06 JUN	06 JUN		FAST PAYMENT SALA XIAO FANG SG3P190304581840 SALARY/COMM-MAY19		3,135.85		14,218.70
06 JUN	06 JUN		FAST PAYMENT SALA LOH PUI CHOO SG3P190304581891 SALARY-MAY 19		1,387.20		12,831.50
06 JUN	06 JUN		IBG GIRO OTHR NETS (S) PTE LTD 603232259084			862.40	13,693.90
06 JUN	06 JUN		IBG GIRO OTHR NETS (S) PTE LTD			454.92	14,148.82

Please turn over...

RNB05SGNB013595

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844295001

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
06 JUN	06 JUN	602232324159 IBG GIRO OTHR NETS (S) PTE LTD 601233628819			695.81	14,844.63
06 JUN	06 JUN	CHEQUE	461297	600.00		14,244.63
07 JUN	07 JUN	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			240.00	14,484.63
07 JUN	07 JUN	POS SETTLEMENT 06/06/19 NATURAL WI 11149363400			80.00	14,564.63
07 JUN	07 JUN	POS SETTLEMENT 06/06/19 NATURAL WI 11149143900			480.00	15,044.63
07 JUN	07 JUN	CASH DEPOSIT CDM OCBC-TAMPINES BRANCH SINGAPORE SG			360.00	15,404.63
07 JUN	07 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			160.00	15,564.63
07 JUN	07 JUN	CHEQUE	461289	268.10		15,296.53
08 JUN	08 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	15,536.53
08 JUN	08 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			528.00	16,064.53
09 JUN	10 JUN	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			319.00	16,383.53
09 JUN	10 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			351.00	16,734.53
09 JUN	10 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			160.00	16,894.53
09 JUN	10 JUN	CASH DEPOSIT CDM			240.00	17,134.53

RN805SGN8063506

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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-FP BT TIMAH PLAZA SINGAPORE SG				
10 JUN	10 JUN			CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	17,602.53
10 JUN	10 JUN			POS SETTLEMENT 09/06/19 NATURAL WI 11151274700			640.00	18,242.53
10 JUN	10 JUN			POS SETTLEMENT 07/06/19 NATURAL WI 11149363400			238.00	18,480.53
10 JUN	10 JUN			POS SETTLEMENT 09/06/19 NATURAL WI 11149363400			240.00	18,720.53
10 JUN	10 JUN			POS SETTLEMENT 07/06/19 NATURAL WI 11151274700			380.00	19,100.53
10 JUN	10 JUN			POS SETTLEMENT 08/06/19 NATURAL WI 11151274700			160.00	19,260.53
10 JUN	10 JUN			POS SETTLEMENT 07/06/19 NATURAL WI 11149143900			480.00	19,740.53
10 JUN	10 JUN			POS SETTLEMENT 08/06/19 NATURAL WI 11151404800			480.00	20,220.53
10 JUN	10 JUN			CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			420.00	20,640.53
10 JUN	10 JUN			FAST PAYMENT OTHR ALFRO PTE LTD FUNDS TRSF SG3P190610921726		3,000.00		17,640.53
10 JUN	10 JUN			IBG GIRO			2,898.90	20,539.43

Please turn over...

RNB058GNB03597

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 625844298001

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
		OTHR NETS (S) PTE LTD 606233146493				
10 JUN	10 JUN	IBG GIRO			367.80	20,907.23
		OTHR NETS (S) PTE LTD 607233053218				
10 JUN	10 JUN	CHEQUE	461288	105.50		20,801.73
10 JUN	10 JUN	CHEQUE	461279	2,461.00		18,340.73
11 JUN	11 JUN	POS SETTLEMENT 10/06/19 NATURAL WI 11151274700			620.00	18,960.73
11 JUN	11 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			55.00	19,015.73
11 JUN	11 JUN	FUND TRANSFER CT0016025242 SGIT190530676690		2,000.00		17,015.73
11 JUN	11 JUN	IBG GIRO OTHR UOB - NYP (MAIN) 1190119			26,878.80	43,894.53
11 JUN	11 JUN	CHEQUE	461294	443.00		43,451.53
11 JUN	11 JUN	CHEQUE	461295	697.11		42,754.42
11 JUN	11 JUN	CHEQUE	461293	1,019.69		41,734.73
12 JUN	12 JUN	POS SETTLEMENT 11/06/19 NATURAL WI 11149363400			180.00	41,914.73
12 JUN	12 JUN	POS SETTLEMENT 11/06/19 NATURAL WI 11151274700			360.00	42,274.73
12 JUN	12 JUN	FAST PAYMENT OTHR NATURAL WILD H FUNDS TRANSFER SG3P190612933449		7,000.00		35,274.73
12 JUN	12 JUN	IBG GIRO OTHR NETS (S) PTE LTD			1,006.63	36,281.36

RNB05SGNB613598

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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/次
		609234944241				
12 JUN	12 JUN	IBG GIRO			1,912.59	38,193.95
		OTHR				
		NETS (S) PTE LTD				
		608234015120				
12 JUN	12 JUN	CHEQUE	461296	99.54		38,094.41
12 JUN	12 JUN	CHEQUE	461299	1,165.00		36,929.41
12 JUN	12 JUN	CHEQUE	461298	1,500.00		35,429.41
12 JUN	12 JUN	CHEQUE	461302	2,568.00		32,861.41
12 JUN	12 JUN	CHEQUE	461282	4,193.66		28,667.75
12 JUN	12 JUN	CASH DEPOSIT CDM			320.00	28,987.75
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
13 JUN	13 JUN	POS SETTLEMENT			400.00	29,387.75
		12/06/19				
		NATURAL WI				
		11151274700				
13 JUN	13 JUN	POS SETTLEMENT			478.00	29,865.75
		12/06/19				
		NATURAL WI				
		11149143900				
13 JUN	13 JUN	CASH DEPOSIT CDM			250.00	30,115.75
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
13 JUN	13 JUN	CASH DEPOSIT CDM			230.00	30,345.75
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
13 JUN	13 JUN	IBG GIRO			1,103.41	31,449.16
		OTHR				
		NETS (S) PTE LTD				
		610233251728				
13 JUN	13 JUN	CHEQUE	461291	1,050.00		30,399.16
13 JUN	13 JUN	CHEQUE	461307	2,000.00		28,399.16
13 JUN	13 JUN	CHEQUE	461280	2,782.00		25,617.16
13 JUN	13 JUN	CHEQUE	461283	3,205.03		22,412.13
13 JUN	13 JUN	CASH DEPOSIT CDM			500.00	22,912.13
		OCBC-NEX BRANCH				
		SINGAPORE SG				
14 JUN	14 JUN	CASH DEPOSIT CDM			80.00	22,992.13
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				

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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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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 JUN	14 JUN	GIRO COLL 201608463D CPF BIZ		1,558.00		21,434.13
14 JUN	14 JUN	POS SETTLEMENT 13/06/19 NATURAL WI 11149143900			240.00	21,674.13
14 JUN	14 JUN	TT PURCHASE CT0016056858M001 SGTT190614026823		3,000.00		18,674.13
14 JUN	14 JUN	CHEQUE	461306	142.85		18,531.28
14 JUN	14 JUN	CHEQUE	461304	700.00		17,831.28
15 JUN	15 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			234.00	18,065.28
15 JUN	15 JUN	CASH DEPOSIT CDM OCBC-BEDOK NORTH BR SINGAPORE SG			248.00	18,313.28
15 JUN	15 JUN	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			400.00	18,713.28
16 JUN	17 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			234.00	18,947.28
16 JUN	17 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			80.00	19,027.28
16 JUN	17 JUN	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			80.00	19,107.28
16 JUN	17 JUN	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			240.00	19,347.28
16 JUN	17 JUN	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			80.00	19,427.28
17 JUN	17 JUN	POS SETTLEMENT 16/06/19			238.88	19,666.16

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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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		NATURAL WI 11151274700				
17 JUN	17 JUN	POS SETTLEMENT 14/06/19 NATURAL WI 11151274700			240.00	19,906.16
17 JUN	17 JUN	POS SETTLEMENT 15/06/19 NATURAL WI 11151274700			440.00	20,346.16
17 JUN	17 JUN	POS SETTLEMENT 16/06/19 NATURAL WI 11149143900			476.50	20,822.66
17 JUN	17 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	21,062.66
17 JUN	17 JUN	IBG GIRO OTHR NETS (S) PTE LTD 612231908906			1,064.70	22,127.36
17 JUN	17 JUN	IBG GIRO OTHR NETS (S) PTE LTD 613232448799			1,587.35	23,714.71
17 JUN	17 JUN	IBG GIRO OTHR NETS (S) PTE LTD 614231929615			232.30	23,947.01
17 JUN	17 JUN	CHEQUE 461303	461303	120.00		23,827.01
17 JUN	17 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			480.00	24,307.01
18 JUN	18 JUN	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			480.00	24,787.01
18 JUN	18 JUN	CHEQUE 461281	461281	1,712.00		23,075.01
19 JUN	19 JUN	POS SETTLEMENT 18/06/19 NATURAL WI 11151274700			240.00	23,315.01

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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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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
19 JUN	19 JUN	POS SETTLEMENT 18/06/19 NATURAL WI 11151404800			240.00	23,555.01
19 JUN	19 JUN	IBG GIRO OTHR NETS (S) PTE LTD 617232525903			77.43	23,632.44
19 JUN	19 JUN	IBG GIRO OTHR NETS (S) PTE LTD 615233759257			2,013.22	25,645.66
19 JUN	19 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	25,885.66
20 JUN	20 JUN	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			160.00	26,045.66
20 JUN	20 JUN	POS SETTLEMENT 19/06/19 NATURAL WI 11149363400			80.00	26,125.66
20 JUN	20 JUN	POS SETTLEMENT 19/06/19 NATURAL WI 11149143900			240.00	26,365.66
20 JUN	20 JUN	IBG GIRO OTHR NETS (S) PTE LTD 617232848635			540.57	26,906.23
20 JUN	20 JUN	IBG GIRO PADD EN4327 NETS (S) Pte Ltd F110018891		446.00		26,460.23
20 JUN	20 JUN	CHEQUE 461301	461301	72.00		26,388.23
20 JUN	20 JUN	CHEQUE 461305	461305	200.00		26,188.23
20 JUN	20 JUN	CHEQUE 461285	461285	5,000.00		21,188.23
21 JUN	21 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			360.00	21,548.23
21 JUN	21 JUN	IBG GIRO			580.74	22,128.97

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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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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
		OTHR				
		NETS (S) PTE LTD				
		618231733757				
21 JUN	21 JUN	CHEQUE	461308	4,018.37		18,110.60
23 JUN	24 JUN	CASH DEPOSIT CDM			80.00	18,190.60
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
24 JUN	24 JUN	POS SETTLEMENT			380.00	18,550.60
		23/06/19				
		NATURAL WI				
		11151274700				
24 JUN	24 JUN	POS SETTLEMENT			238.00	18,788.60
		22/06/19				
		NATURAL WI				
		11149363400				
24 JUN	24 JUN	POS SETTLEMENT			236.00	19,024.60
		23/06/19				
		NATURAL WI				
		11149363400				
24 JUN	24 JUN	POS SETTLEMENT			80.00	19,104.60
		22/06/19				
		NATURAL WI				
		11151274700				
24 JUN	24 JUN	FAST PAYMENT		5,000.00		14,104.60
		OTHR NATURAL WILD H				
		FUNDS TRANSFER				
		SG3P190624970495				
24 JUN	24 JUN	IBG GIRO			1,238.93	15,343.53
		OTHR				
		NETS (S) PTE LTD				
		620232821081				
24 JUN	24 JUN	IBG GIRO			772.39	16,115.92
		OTHR				
		NETS (S) PTE LTD				
		619231844478				
24 JUN	24 JUN	IBG GIRO			909.83	17,025.75
		OTHR				
		NETS (S) PTE LTD				
		621232851731				
24 JUN	24 JUN	CHEQUE	461313	25.00		17,000.75
24 JUN	24 JUN	CHEQUE	461312	347.38		16,653.37

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 526844296001

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
24 JUN	24 JUN			CASH DEPOSIT	CDM	
				OCBC-FP CHINATOWN PT		
				SINGAPORE	SG	
						80.00
						16,733.37
24 JUN	24 JUN			CASH DEPOSIT	CDM	
				OCBC-AMK HUB B2		
				SINGAPORE	SG	
						400.00
						17,133.37
25 JUN	25 JUN			CREDIT ADVICE		
				OCBC MERCHANT BIZ		
				90384171 (MID)		
				MERCHANT PAYMENT		
						546.00
						17,679.37
25 JUN	25 JUN			POS SETTLEMENT		
				24/06/19		
				NATURAL WI		
				11151274700		
						80.00
						17,759.37
25 JUN	25 JUN			CASH DEPOSIT	CDM	
				OCBC-NEX BRANCH		
				SINGAPORE	SG	
						80.00
						17,839.37
25 JUN	25 JUN			CHEQUE		
				461292		
					1,120.00	
						16,719.37
25 JUN	25 JUN			CASH DEPOSIT	CDM	
				OCBC-AMK HUB B2		
				SINGAPORE	SG	
						240.00
						16,959.37
26 JUN	26 JUN			CREDIT ADVICE		
				OCBC MERCHANT BIZ		
				90384171 (MID)		
				MERCHANT PAYMENT		
						526.50
						17,485.87
26 JUN	26 JUN			POS SETTLEMENT		
				25/06/19		
				NATURAL WI		
				11151274700		
						80.00
						17,565.87
26 JUN	26 JUN			POS SETTLEMENT		
				25/06/19		
				NATURAL WI		
				11151404800		
						160.00
						17,725.87
26 JUN	26 JUN			IBG GIRO		
				OTHR		
				NETS (S) PTE LTD		
				622232835546		
						929.20
						18,655.07
26 JUN	26 JUN			IBG GIRO		
				OTHR		
				NETS (S) PTE LTD		
				623233150572		
						580.74
						19,235.81

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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

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 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
26 JUN	26 JUN	CHEQUE DEPOSIT UOB BANK	773853		2,335.57	21,571.38
26 JUN	26 JUN	CHEQUE	461311	76.50		21,494.88
26 JUN	26 JUN	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	21,734.88
27 JUN	27 JUN	POS SETTLEMENT 26/06/19 NATURAL WI 11149363400			207.00	21,941.88
27 JUN	27 JUN	POS SETTLEMENT 26/06/19 NATURAL WI 11151404800			318.50	22,260.38
27 JUN	27 JUN	POS SETTLEMENT 26/06/19 NATURAL WI 11149143900			240.00	22,500.38
27 JUN	27 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			390.00	22,890.38
27 JUN	27 JUN	FUND TRANSFER CT0016141488 SGIT190530676690		10,000.00		12,890.38
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR LE NGOC LIEU Transfer			248.00	13,138.38
27 JUN	27 JUN	IBG GIRO OTHR NETS (S) PTE LTD 624232059958			677.53	13,815.91
28 JUN	28 JUN	POS SETTLEMENT 27/06/19 NATURAL WI 11151404800			720.00	14,535.91
28 JUN	28 JUN	POS SETTLEMENT 27/06/19 NATURAL WI 11149363400			540.00	15,075.91

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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 JUN 2019 TO 30 JUN 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 过账日					
28 JUN	28 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	15,315.91
28 JUN	28 JUN	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	15,395.91
28 JUN	28 JUN	IBG GIRO OTHR NETS (S) PTE LTD 625231919144			1,335.71	16,731.62
28 JUN	28 JUN	CHEQUE	461300	72.00		16,659.62
29 JUN	29 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			390.00	17,049.62
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			190.00	17,239.62
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			50.00	17,289.62
29 JUN	29 JUN	CASH CHQ WDL	461315	800.00		16,489.62
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-AMK HUB B2 SINGAPORE SG			80.00	16,569.62
30 JUN	29 JUN	TRANS CHARGE BALANCE C/F		1.50		16,568.12 16,568.12
		Total Withdrawals/Deposits		81,910.01	86,546.85	
		Total Interest Paid This Year			0.00	
		Average Balance			19,227.04	

Alvina Ow 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.

NATURAL WILD HONEY PTE. LTD.

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**NEW E-PAYMENTS USER
PROTECTION GUIDELINES (SOLE
PROPRIETORS)**

The new guidelines issued by MAS will be 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 will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

**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.

**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

Deposit Insurance Scheme

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