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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

Page 1 of 21

 For enquiries, please call
 Business Banking at 6538 1111

OCBC PAYA LEBAR SQUARE BRANCH

BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525844296001

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				14,271.36
01 MAY	02 MAY	CASH DEPOSIT CDM		300.00		14,571.36
		OCBC-NEX BRANCH				
		SINGAPORE SG				
01 MAY	02 MAY	CREDIT ADVICE		312.00		14,883.36
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
01 MAY	02 MAY	CASH DEPOSIT CDM		240.00		15,123.36
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
01 MAY	02 MAY	CASH DEPOSIT CDM		80.00		15,203.36
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
01 MAY	02 MAY	CASH DEPOSIT CDM		80.00		15,283.36
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
02 MAY	02 MAY	POS SETTLEMENT		370.00		15,653.36
		01/05/19				
		NATURAL WI				
		11149363400				
02 MAY	02 MAY	POS SETTLEMENT		300.00		15,953.36
		30/04/19				
		NATURAL WI				
		11151404800				
02 MAY	02 MAY	POS SETTLEMENT		380.00		16,333.36
		01/05/19				
		NATURAL WI				
		11149143900				
02 MAY	02 MAY	POS SETTLEMENT		400.00		16,733.36
		01/05/19				
		NATURAL WI				
		11151404800				
02 MAY	02 MAY	POS SETTLEMENT	Alvina Ow Kar Yeang Emp ID: 36957		740.00	17,473.36
		30/04/19				
		NATURAL WI				
		11151274700				
02 MAY	02 MAY	POS SETTLEMENT			240.00	17,713.36
		30/04/19				
		NATURAL WI				
		11149363400				


 Please turn over...

RNB05SGNBB14985



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

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 网 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 帐	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帐
ACU	Foreign Currency	外 币	INS	Insurance	保 险 证
ADJ	Adjustment	调 整	L/C	Letter of Credit	期 支 票
ADV	Advance	预 付 款	LCHQ	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 协 议 付 款
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	托 人 信 用
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 / 存 入	PREM	Premium	保 险 费
CRVISA	VISA Electron Credit	维 萨 电 子 付 款	REIMB	Power Supply	能 源 供 应 公 司
CANC TT	Telegraphic Transfer Cancellation	电 子 汇 款 撤 消	RTN GIRO	Reimbursement	偿 付
DIV	Dividend	股 份	RTN CHQ	Return GIRO	退 回 财 路
DR	Debit	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	退 回 支 票
DD	Demand Draft	即 期 汇 票	SEC	Security	货 币 管 理 局 电子 付 款 系 统 - 存 入
DVE	VISA Electron Purchases	维 萨 电 子 付 款	SGD	Singapore Dollar	证 券
DBB	Direct Debit	直 接 财 路 付 款	SATM	Shared ATM	新 市 自 动 柜 员 机
DCR	Direct Credit	直 接 财 路 付 款	ST	SingTel	新 电 信
EPS	Electronic Payment of Shares	电 子 购 买 服 务	SER CHARGE	Service Charge	服 务 费
ES	EasiSave	易 式 储 户 固 定 费 用	SHR	Share NETS	享 电子 转 帐 网 络 系 统
ES FIXED FEE	EasiSave Fixed Fee	易 式 储 户 固 定 费 用	T/R	Trust Receipt	信 托 收 据
ESA	Electronic Share Application	电 子 口 账 确 认	TT	Telegraphic Transfer	电 子 付 款
EXPORT LOAN	Export Loan	外 币 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
FCY	Foreign Currency	房 贷 款	TRADE FINANCE	Trade Finance	货 易 融 资
HSE LOAN	House Loan	进 口 贷 款	TRANSFER	Transfer	转 帐
IMPORT LOAN	Import Loan				

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

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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 MAY	02 MAY		POS SETTLEMENT				660.00	18,373.36
		01/05/19	NATURAL WI					
			11151274700					
02 MAY	02 MAY		CREDIT ADVICE				468.00	18,841.36
			OCBC MERCHANT BIZ					
			90384171 (MID)					
			MERCHANT PAYMENT					
02 MAY	02 MAY		IBG GIRO				987.26	19,828.62
			OTHR					
			NETS (S) PTE LTD					
			427231650620					
02 MAY	02 MAY		IBG GIRO				1,550.56	21,379.20
			OTHR					
			NETS (S) PTE LTD					
			428232146947					
02 MAY	02 MAY		IBG GIRO				290.37	21,669.57
			OTHR					
			NETS (S) PTE LTD					
			429232513366					
02 MAY	02 MAY		IBG GIRO				1,064.70	22,734.27
			OTHR					
			NETS (S) PTE LTD					
			429231722458					
02 MAY	02 MAY		CHEQUE		461246	794.00		21,940.27
02 MAY	02 MAY		CASH DEPOSIT CDM				80.00	22,020.27
			OCBC-FP DAWSON PLACE					
			SINGAPORE SG					
03 MAY	03 MAY		CASH DEPOSIT CDM				320.00	22,340.27
			OCBC-FP CHINATOWN PT					
			SINGAPORE SG					
03 MAY	03 MAY		POS SETTLEMENT				240.00	22,580.27
		02/05/19	NATURAL WI					
			11149363400					
03 MAY	03 MAY		POS SETTLEMENT				598.00	23,178.27
		02/05/19	NATURAL WI					
			11149143900					
03 MAY	03 MAY		FAST PAYMENT			2,403.20		20,775.07
			SALA HONG YAM MUI D					
			SG3P190304581891					

Please turn over...

RNB05SGNB014997

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 \$675,000 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.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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					
		SAL-COMM APR19				
03 MAY	03 MAY	FAST PAYMENT		2,393.90		18,381.17
		SALA FLORENCE HOOI				
		SG3P190304581891				
		SAL-COMM APR19				
03 MAY	03 MAY	FAST PAYMENT		2,261.55		16,119.62
		SALA GOH AH LAI EST				
		SG3P190304581891				
		SAL-COMM APR19				
03 MAY	03 MAY	FAST PAYMENT		3,386.45		12,733.17
		SALA XIAO FANG				
		SG3P190304581840				
		SAL-COMM APR19				
03 MAY	03 MAY	CHEQUE	461256	15.29		12,717.88
03 MAY	03 MAY	CHEQUE	461248	700.00		12,017.88
03 MAY	03 MAY	CASH DEPOSIT CDM			240.00	12,257.88
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
03 MAY	03 MAY	CHARGES		38.00		12,219.88
		0000001023284710				
		Txn Charges Billing				
		Billing Statement				
		0000001023284710				
04 MAY	04 MAY	CASH DEPOSIT CDM			80.00	12,299.88
		OCBC-NEX BRANCH				
		SINGAPORE SG				
04 MAY	04 MAY	CASH DEPOSIT CDM			595.00	12,894.88
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
04 MAY	04 MAY	CASH DEPOSIT CDM			480.00	13,374.88
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			240.00	13,614.88
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			240.00	13,854.88
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
06 MAY	06 MAY	POS SETTLEMENT			240.00	14,094.88
		04/05/19				
		NATURAL WI				

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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.



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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
		11151404800				
06 MAY	06 MAY	POS SETTLEMENT 03/05/19 NATURAL WI 11149363400			240.00	14,334.88
06 MAY	06 MAY	POS SETTLEMENT 05/05/19 NATURAL WI 11151274700			80.00	14,414.88
06 MAY	06 MAY	POS SETTLEMENT 05/05/19 NATURAL WI 11149363400			240.00	14,654.88
06 MAY	06 MAY	POS SETTLEMENT 03/05/19 NATURAL WI 11149143900			80.00	14,734.88
06 MAY	06 MAY	POS SETTLEMENT 05/05/19 NATURAL WI 11151404800			720.00	15,454.88
06 MAY	06 MAY	POS SETTLEMENT 04/05/19 NATURAL WI 11151274700			80.00	15,534.88
06 MAY	06 MAY	POS SETTLEMENT 04/05/19 NATURAL WI 11149143900			80.00	15,614.88
06 MAY	06 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	15,854.88
06 MAY	06 MAY	IBG GIRO OTHR NETS (S) PTE LTD 502233212323			2,979.22	18,834.10
06 MAY	06 MAY	IBG GIRO OTHR NETS (S) PTE LTD 502232515175			290.37	19,124.47
06 MAY	06 MAY	IBG GIRO OTHR			580.76	19,705.22

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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.



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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 結存/欠
		NETS (S) PTE LTD 503231905425				
06 MAY	06 MAY	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			80.00	19,785.00
07 MAY	07 MAY	POS SETTLEMENT 06/05/19 NATURAL WI 11149363400			240.00	20,025.22
07 MAY	07 MAY	POS SETTLEMENT 06/05/19 NATURAL WI 11151274700			240.00	20,265.22
07 MAY	07 MAY	POS SETTLEMENT 06/05/19 NATURAL WI 11151404800			160.00	20,425.22
07 MAY	07 MAY	CHEQUE 461249		99.85		20,325.37
08 MAY	08 MAY	POS SETTLEMENT 07/05/19 NATURAL WI 11149363400			476.00	20,801.37
08 MAY	08 MAY	POS SETTLEMENT 07/05/19 NATURAL WI 11149143900			640.00	21,441.37
08 MAY	08 MAY	POS SETTLEMENT 07/05/19 NATURAL WI 11151404800			320.00	21,761.37
08 MAY	08 MAY	FAST PAYMENT OTHR ALFRO PTE LTD FUNDS TRSF SG3P180508804501		2,500.00		19,261.37
08 MAY	08 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	19,501.37
08 MAY	08 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			287.00	19,788.37
08 MAY	08 MAY	CASH DEPOSIT CDM			150.00	19,938.37

RNB05SGNDB615000

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.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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 DAWSON PLACE									
				SINGAPORE SG									
08 MAY	08 MAY			IBG GIRO						1,737.87		21,676.24	
				OTHR									
				NETS (S) PTE LTD									
				505231742447									
08 MAY	08 MAY			IBG GIRO						232.30		21,908.54	
				OTHR									
				NETS (S) PTE LTD									
				506232515473									
08 MAY	08 MAY			IBG GIRO						367.80		22,276.34	
				OTHR									
				NETS (S) PTE LTD									
				504231929781									
08 MAY	08 MAY			CHEQUE		461251		2,461.00				19,815.34	
08 MAY	08 MAY			CASH DEPOSIT CDM						240.00		20,055.34	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
09 MAY	09 MAY			POS SETTLEMENT						160.00		20,215.34	
				08/05/19									
				NATURAL WI									
				11149143900									
09 MAY	09 MAY			POS SETTLEMENT						160.00		20,375.34	
				08/05/19									
				NATURAL WI									
				11151404800									
09 MAY	09 MAY			CASH DEPOSIT CDM						160.00		20,535.34	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
09 MAY	09 MAY			IBG GIRO						1,507.99		22,043.33	
				OTHR									
				NETS (S) PTE LTD									
				506231720696									
09 MAY	09 MAY			CHEQUE		461263		1,125.00				20,918.33	
09 MAY	09 MAY			CHEQUE		461259		1,253.50				19,664.83	
09 MAY	09 MAY			CHEQUE		461265		1,500.00				18,164.83	
09 MAY	09 MAY			CHEQUE		461255		3,206.60				14,958.23	
09 MAY	09 MAY			CHEQUE		461228		3,228.50				11,729.73	
10 MAY	10 MAY			CASH DEPOSIT CDM						700.00		12,429.73	
				OCBC-JURONG POINT BR									
				SINGAPORE SG									

Please turn over...

RNB55GNB65001

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 \$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 \$50,000 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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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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	
10 MAY	10 MAY			POS SETTLEMENT						160.00		12,589.73		
				09/05/19										
				NATURAL WI										
				11149363400										
10 MAY	10 MAY			POS SETTLEMENT						480.00		13,069.73		
				09/05/19										
				NATURAL WI										
				11151274700										
10 MAY	10 MAY			POS SETTLEMENT						320.00		13,389.73		
				09/05/19										
				NATURAL WI										
				11151404800										
10 MAY	10 MAY			POS SETTLEMENT						238.50		13,628.23		
				09/05/19										
				NATURAL WI										
				11149143900										
10 MAY	10 MAY			CASH DEPOSIT	CDM					540.00		14,168.23		
				OCBC-NEX BRANCH										
				SINGAPORE SG										
10 MAY	10 MAY			IBG GIRO						522.67		14,690.90		
				OTHR										
				NETS (S) PTE LTD										
				507231720876										
10 MAY	10 MAY			CHEQUE		461254			4,046.88				10,644.02	
10 MAY	10 MAY			CASH DEPOSIT	CDM					318.00			10,962.02	
				OCBC-FP CHINATOWN PT										
				SINGAPORE SG										
12 MAY	13 MAY			CASH DEPOSIT	CDM					320.00			11,282.02	
				OCBC-FP CHINATOWN PT										
				SINGAPORE SG										
13 MAY	13 MAY			POS SETTLEMENT						80.00			11,362.02	
				10/05/19										
				NATURAL WI										
				11149363400										
13 MAY	13 MAY			POS SETTLEMENT						460.00			11,822.02	
				11/05/19										
				NATURAL WI										
				11151404800										
13 MAY	13 MAY			POS SETTLEMENT						240.00			12,062.02	
				11/05/19										
				NATURAL WI										
				11149363400										

RNB05SGNB615002

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.



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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
13 MAY	13 MAY			POS SETTLEMENT						140.00		12,202.02	
				12/05/19									
				NATURAL WI									
				11149363400									
13 MAY	13 MAY			POS SETTLEMENT						240.00		12,442.02	
				10/05/19									
				NATURAL WI									
				11149143900									
13 MAY	13 MAY			POS SETTLEMENT						1,500.00		13,942.02	
				12/05/19									
				NATURAL WI									
				11151404800									
13 MAY	13 MAY			POS SETTLEMENT						238.00		14,180.02	
				11/05/19									
				NATURAL WI									
				11151274700									
13 MAY	13 MAY			POS SETTLEMENT						80.00		14,260.02	
				10/05/19									
				NATURAL WI									
				11151404800									
13 MAY	13 MAY			POS SETTLEMENT						80.00		14,340.02	
				11/05/19									
				NATURAL WI									
				11149143900									
13 MAY	13 MAY			POS SETTLEMENT						80.00		14,420.02	
				12/05/19									
				NATURAL WI									
				11149143900									
13 MAY	13 MAY			TT PURCHASE					3,000.00			11,420.02	
				CT0015819526M001									
				SGTT190513922643									
13 MAY	13 MAY			IBG GIRO						309.73		11,729.75	
				OTHR									
				NETS (S) PTE LTD									
				509231827340									
13 MAY	13 MAY			IBG GIRO						1,178.91		12,908.66	
				OTHR									
				NETS (S) PTE LTD									
				508231844281									
13 MAY	13 MAY			IBG GIRO						1,564.12		14,472.78	
				OTHR									
				NETS (S) PTE LTD									

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.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525844296001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 存/欠
		510231906025				
13 MAY	13 MAY	CHEQUE	461260	3,000.00		11,472.70
13 MAY	13 MAY	CASH DEPOSIT CDM			320.00	11,792..
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
13 MAY	13 MAY	CASH DEPOSIT CDM			180.00	11,972.78
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
14 MAY	14 MAY	GIRO		1,156.50		10,816.28
		COLL 201608463D				
		CPF				
		BIZ				
14 MAY	14 MAY	POS SETTLEMENT			240.00	11,056.28
		13/05/19				
		NATURAL WI				
		11149363400				
14 MAY	14 MAY	POS SETTLEMENT			620.00	11,676.28
		13/05/19				
		NATURAL WI				
		11151274700				
14 MAY	14 MAY	POS SETTLEMENT			240.00	11,916
		13/05/19				
		NATURAL WI				
		11151404800				
14 MAY	14 MAY	CASH DEPOSIT CDM			400.00	12,316.28
		xx-1318 ST-ATM DEP				
		OCBC-CAUSEWAY P				
14 MAY	14 MAY	CHEQUE	461266	147.61		12,168.67
14 MAY	14 MAY	CHEQUE	461264	200.00		11,968.67
14 MAY	14 MAY	CHEQUE	461253	1,712.00		10,256.67
14 MAY	14 MAY	CASH DEPOSIT CDM			240.00	10,496.67
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
14 MAY	14 MAY	CASH DEPOSIT CDM			540.00	11,036.67
		OCBC-NEX BRANCH				
		SINGAPORE SG				
14 MAY	14 MAY	CASH DEPOSIT CDM			240.00	11,276.67
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
14 MAY	14 MAY	CASH DEPOSIT CDM			290.00	11,566.67
		OCBC-FP DAWSON PLACE				

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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.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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 累存/欠
			SINGAPORE SG				
15 MAY	15 MAY		CREDIT ADVICE			234.00	11,800.67
			OCBC MERCHANT BIZ				
			90384171 (MID)				
			MERCHANT PAYMENT				
15 MAY	15 MAY		POS SETTLEMENT			480.00	12,280.67
			14/05/19				
			NATURAL WI				
			11151404800				
15 MAY	15 MAY		CASH DEPOSIT CDM			240.00	12,520.67
			xx-1318 ST-ATM DEP				
			OCBC-CAUSEWAY P				
15 MAY	15 MAY		IBG GIRO			1,248.60	13,769.27
			OTHR				
			NETS (S) PTE LTD				
			512231847181				
15 MAY	15 MAY		IBG GIRO			1,742.24	15,511.51
			OTHR				
			NETS (S) PTE LTD				
			511231938899				
15 MAY	15 MAY		IBG GIRO			232.30	15,743.81
			OTHR				
			NETS (S) PTE LTD				
			513232518248				
15 MAY	15 MAY		CASH DEPOSIT CDM			240.00	15,983.81
			OCBC-FP CHINATOWN PT				
			SINGAPORE SG				
15 MAY	15 MAY		CASH DEPOSIT CDM			240.00	16,223.81
			OCBC-FP CHINATOWN PT				
			SINGAPORE SG				
15 MAY	15 MAY		CHEQUE	461252	2,782.00		13,441.81
16 MAY	16 MAY		POS SETTLEMENT			80.00	13,521.81
			15/05/19				
			NATURAL WI				
			11151274700				
16 MAY	16 MAY		POS SETTLEMENT			80.00	13,601.81
			15/05/19				
			NATURAL WI				
			11151404800				
16 MAY	16 MAY		POS SETTLEMENT			80.00	13,681.81
			15/05/19				

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.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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									
16 MAY	16 MAY			CREDIT ADVICE						390.00		14,071.81	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
16 MAY	16 MAY			CASH DEPOSIT CDM						230.00		14,301.81	
				xx-1318 OCBC-CAUSEWAY POI									
				BR									
				S									
16 MAY	16 MAY			CHEQUE DEPOSIT		773841				3,000.00		17,301.81	
				UOB BANK									
16 MAY	16 MAY			CHEQUE DEPOSIT		773845				1,182.09		18,483.90	
				UOB BANK									
16 MAY	16 MAY			IBG GIRO						696.90		19,180.80	
				OTHR									
				NETS (S) PTE LTD									
				513231719606									
16 MAY	16 MAY			CASH DEPOSIT CDM						320.00		19,500.80	
				OCBC-JURONG POINT BR									
				SINGAPORE SG									
16 MAY	16 MAY			CHEQUE		461262		2,568.00				16,932.80	
17 MAY	17 MAY			CREDIT ADVICE						468.00		17,400.80	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
17 MAY	17 MAY			POS SETTLEMENT						720.00		18,120.80	
				16/05/19									
				NATURAL WI									
				11151404800									
17 MAY	17 MAY			CASH DEPOSIT CDM						240.00		18,360.80	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
17 MAY	17 MAY			IBG GIRO						600.10		18,960.90	
				OTHR									
				NETS (S) PTE LTD									
				514231813049									
17 MAY	17 MAY			CHEQUE DEPOSIT		773846				1,179.07		20,139.97	
				UOB BANK									
17 MAY	17 MAY			CASH DEPOSIT CDM						480.00		20,619.97	
				OCBC-JURONG POINT BR									

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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 MAY 2019 TO 31 MAY 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 MAY	17 MAY			CHEQUE		461270	326.34		20,293.63
17 MAY	17 MAY			CASH DEPOSIT CDM				240.00	20,533.63
				OCBC-FP CHINATOWN PT					
				SINGAPORE SG					
19 MAY	21 MAY			CASH DEPOSIT CDM				80.00	20,613.63
				OCBC-FP BT BATOK MRT					
				SINGAPORE SG					
20 MAY	21 MAY			CASH DEPOSIT CDM				240.00	20,853.63
				OCBC-NEX BRANCH					
				SINGAPORE SG					
20 MAY	21 MAY			3RD PTY TRANSFER ATM				770.00	21,623.63
				525844296001					
				xx-1318 OCBC-CAUSEWAY POI					
				BR					
				S					
20 MAY	21 MAY			CASH DEPOSIT CDM				400.00	22,023.63
				OCBC-FP DOWNTOWN EAST					
				SINGAPORE SG					
20 MAY	21 MAY			CASH DEPOSIT CDM				80.00	22,103.63
				OCBC-FP BT BATOK MRT					
				SINGAPORE SG					
21 MAY	21 MAY			CREDIT ADVICE				624.00	22,727.63
				OCBC MERCHANT BIZ					
				90384171 (MID)					
				MERCHANT PAYMENT					
21 MAY	21 MAY			POS SETTLEMENT				80.00	22,807.63
				20/05/19					
				NATURAL WI					
				11149363400					
21 MAY	21 MAY			POS SETTLEMENT				640.00	23,447.63
				19/05/19					
				NATURAL WI					
				11151404800					
21 MAY	21 MAY			POS SETTLEMENT				160.00	23,607.63
				18/05/19					
				NATURAL WI					
				11151274700					
21 MAY	21 MAY			POS SETTLEMENT				398.00	24,005.63
				19/05/19					
				NATURAL WI					

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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 \$975,000 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.



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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									
21 MAY	21 MAY			POS SETTLEMENT						80.00		24,085.63	
				18/05/19									
				NATURAL WI									
				11149363400									
21 MAY	21 MAY			POS SETTLEMENT						240.00		24,325.63	
				17/05/19									
				NATURAL WI									
				11149143900									
21 MAY	21 MAY			POS SETTLEMENT						320.00		24,645.63	
				18/05/19									
				NATURAL WI									
				11151404800									
21 MAY	21 MAY			POS SETTLEMENT						320.00		24,965.63	
				20/05/19									
				NATURAL WI									
				11151404800									
21 MAY	21 MAY			POS SETTLEMENT						318.00		25,283.63	
				18/05/19									
				NATURAL WI									
				11149143900									
21 MAY	21 MAY			IBG GIRO						542.03		25,825.66	
				OTHR									
				NETS (S) PTE LTD									
				516231828802									
21 MAY	21 MAY			IBG GIRO						232.30		26,057.96	
				OTHR									
				NETS (S) PTE LTD									
				515231819047									
21 MAY	21 MAY			IBG GIRO						600.10		26,658.06	
				OTHR									
				NETS (S) PTE LTD									
				517231905283									
21 MAY	21 MAY			IBG GIRO					555.00			26,103.06	
				PADD EN4327									
				NETS (S) Pte Ltd									
				F110018669									
21 MAY	21 MAY			CASH DEPOSIT CDM						160.00		26,263.06	
				OCBC-FP DOWNTOWN EAST									
				SINGAPORE SG									
21 MAY	21 MAY			CHEQUE		461269			42.76			26,220.30	

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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
21 MAY	21 MAY			CHEQUE		461271	76.50		26,143.80
21 MAY	21 MAY			CHEQUE		461274	865.00		25,278.80
22 MAY	22 MAY			POS SETTLEMENT				240.00	25,518.80
				21/05/19					
				NATURAL WI					
				11151274700					
22 MAY	22 MAY			FAST PAYMENT			5,500.00		20,018.80
				OTHR ALFRO PTE LTD					
				FUNDS TRSF					
				SG3P190522845999					
22 MAY	22 MAY			CASH DEPOSIT CDM				560.00	20,578.80
				xx-1318 ST-ATM DEP					
				OCBC-CAUSEWAY P					
22 MAY	22 MAY			CHEQUE		461267	560.00		20,018.80
22 MAY	22 MAY			CHEQUE		461272	2,186.90		17,831.90
22 MAY	22 MAY			CASH DEPOSIT CDM				280.00	18,111.90
				OCBC-FP CHINATOWN PT					
				SINGAPORE SG					
22 MAY	22 MAY			CASH DEPOSIT CDM				240.00	18,351.90
				OCBC-FP CHINATOWN PT					
				SINGAPORE SG					
23 MAY	23 MAY			CREDIT ADVICE				312.00	18,663.90
				OCBC MERCHANT BIZ					
				90384171 (MID)					
				MERCHANT PAYMENT					
23 MAY	23 MAY			POS SETTLEMENT				240.00	18,903.90
				22/05/19					
				NATURAL WI					
				11149143900					
23 MAY	23 MAY			CASH DEPOSIT CDM				80.00	18,983.90
				OCBC-FP DOWNTOWN EAST					
				SINGAPORE SG					
23 MAY	23 MAY			CHEQUE		461275	34.23		18,949.67
24 MAY	24 MAY			CREDIT ADVICE				234.00	19,183.67
				OCBC MERCHANT BIZ					
				90384171 (MID)					
				MERCHANT PAYMENT					
24 MAY	24 MAY			POS SETTLEMENT				240.00	19,423.67
				23/05/19					
				NATURAL WI					
				11149363400					

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 MAY	24 MAY	POS SETTLEMENT 23/05/19 NATURAL WI 11151274700			80.00	19,503.67
24 MAY	24 MAY	POS SETTLEMENT 23/05/19 NATURAL WI 11151404800			80.00	19,583.67
24 MAY	24 MAY	POS SETTLEMENT 23/05/19 NATURAL WI 11149143900			640.00	20,223.67
24 MAY	24 MAY	CASH CHQ WDL 461277		5,000.00		15,223.67
24 MAY	24 MAY	IBG GIRO OTHR NETS (S) PTE LTD 521234129430			4,078.74	19,302.41
24 MAY	24 MAY	CHEQUE 461273		500.00		18,802.41
24 MAY	24 MAY	CASH DEPOSIT CDM OCBC-FP DOWNTOWN EAST SINGAPORE SG			240.00	19,042.41
25 MAY	25 MAY	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			240.00	19,282.41
25 MAY	25 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			156.00	19,438.41
25 MAY	25 MAY	CASH DEPOSIT CDM OCBC-FP DOWNTOWN EAST SINGAPORE SG			235.00	19,673.41
26 MAY	27 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			78.00	19,751.41
26 MAY	27 MAY	CASH DEPOSIT CDM OCBC-FP DOWNTOWN EAST SINGAPORE SG			480.00	20,231.41
27 MAY	27 MAY	POS SETTLEMENT 26/05/19 NATURAL WI			80.00	20,311.41

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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 \$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.



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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
11151274700													
	27 MAY	27 MAY		POS SETTLEMENT						50.00		20,361.41	
			26/05/19										
			NATURAL WI										
			11149363400										
	27 MAY	27 MAY		POS SETTLEMENT						480.00		20,841.41	
			25/05/19										
			NATURAL WI										
			11151274700										
	27 MAY	27 MAY		POS SETTLEMENT						240.00		21,081.41	
			24/05/19										
			NATURAL WI										
			11149143900										
	27 MAY	27 MAY		POS SETTLEMENT						240.00		21,321.41	
			25/05/19										
			NATURAL WI										
			11149143900										
	27 MAY	27 MAY		POS SETTLEMENT						240.00		21,561.41	
			25/05/19										
			NATURAL WI										
			11151404800										
	27 MAY	27 MAY		CASH DEPOSIT	CDM					460.00		22,021.41	
			xx1318 ST-ATM DEP										
			OCBC-CAUSEWAY P										
	27 MAY	27 MAY		IBG GIRO						638.81		22,660.22	
			OTHR										
			NETS (S) PTE LTD										
			523232303910										
	27 MAY	27 MAY		IBG GIRO						694.95		23,355.17	
			OTHR										
			NETS (S) PTE LTD										
			522232800327										
	27 MAY	27 MAY		IBG GIRO						387.16		23,742.33	
			OTHR										
			NETS (S) PTE LTD										
			524231916651										
	28 MAY	28 MAY		CREDIT ADVICE						780.00		24,522.33	
			OCBC MERCHANT BIZ										
			90384171 (MID)										
			MERCHANT PAYMENT										
	28 MAY	28 MAY		POS SETTLEMENT						240.00		24,762.33	
			27/05/19										

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 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 11151274700				
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-INEX BRANCH SINGAPORE SG			80.00	24,842.
28 MAY	28 MAY	CASH DEPOSIT CDM xx-1318 OCBC-CAUSEWAY POI BR S			240.00	25,082.33
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-TAMPINES BRANCH SINGAPORE SG			540.00	25,622.33
28 MAY	28 MAY	CASH CHQ WDL	461278	1,000.00		24,622.33
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	24,862.33
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	25,102.33
28 MAY	28 MAY	CHEQUE	461276	22.10		25,080.23
29 MAY	29 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			390.00	25,470.
29 MAY	29 MAY	POS SETTLEMENT 28/05/19 NATURAL WI 11151274700			80.00	25,550.23
29 MAY	29 MAY	POS SETTLEMENT 28/05/19 NATURAL WI 11151404800			240.00	25,790.23
29 MAY	29 MAY	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			40.00	25,830.23
29 MAY	29 MAY	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	26,070.23
29 MAY	29 MAY	FAST PAYMENT OTHR ALFRO PTE LTD FUNDS TRSF		1,500.00		24,570.23

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525844296001

Transaction Value

Date	交易日 Date	过账日 Date	Description	说明	Cheque 支票	Withdrawal	支出	Deposit 存入	Balance	结存/欠
			SG3P190529869037							
29 MAY	29 MAY		IBG GIRO					1,525.42		26,095.65
			OTHR							
			NETS (S) PTE LTD							
			525233715148							
29 MAY	29 MAY		CHEQUE		461268		160.00			25,935.65
29 MAY	29 MAY		CASH DEPOSIT	CDM				240.00		26,175.65
			OCBC-FP CHINATOWN PT							
			SINGAPORE SG							
30 MAY	30 MAY		CASH DEPOSIT	CDM				320.00		26,495.65
			OCBC-FP SQUARE 2							
			SINGAPORE SG							
30 MAY	30 MAY		CASH DEPOSIT	CDM				80.00		26,575.65
			OCBC-FP BT BATOK MRT							
			SINGAPORE SG							
30 MAY	30 MAY		CREDIT ADVICE					1,228.50		27,804.15
			OCBC MERCHANT BIZ							
			90384171 (MID)							
			MERCHANT PAYMENT							
30 MAY	30 MAY		POS SETTLEMENT					300.00		28,104.15
			29/05/19							
			NATURAL WI							
			11149363400							
30 MAY	30 MAY		POS SETTLEMENT					240.00		28,344.15
			29/05/19							
			NATURAL WI							
			11151404800							
30 MAY	30 MAY		FUND TRANSFER				8,300.00			20,044.15
			CT0015946676							
			SGIT190530876690							
30 MAY	30 MAY		IBG GIRO					77.43		20,121.58
			OTHR							
			NETS (S) PTE LTD							
			527232522990							
30 MAY	30 MAY		IBG GIRO					290.37		20,411.95
			OTHR							
			NETS (S) PTE LTD							
			528232513786							
30 MAY	30 MAY		CASH DEPOSIT	CDM				400.00		20,811.95
			OCBC-FP SQUARE 2							
			SINGAPORE SG							

Please turn over...

RN805SGNB015013

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525844296001

Transaction Value				Deposit 存入	Balance 累存/欠
Date 交易日	Date 过帳日	Description 説明	Cheque 支票	Withdrawal 支出	
31 MAY	31 MAY	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			80.00 20,891.95
31 MAY	31 MAY	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			75.00 20,966.95
31 MAY	31 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			780.00 21,746.95
31 MAY	31 MAY	POS SETTLEMENT 30/05/19 NATURAL WI 11151274700			900.00 22,646.95
31 MAY	31 MAY	POS SETTLEMENT 30/05/19 NATURAL WI 11151404800			470.00 23,116.95
31 MAY	31 MAY	POS SETTLEMENT 30/05/19 NATURAL WI 11149143900			240.00 23,356.95
31 MAY	31 MAY	FUND TRANSFER CT0015955612 SGIT190530876690		5,000.00	18,356.95
31 MAY	31 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00 18,596.95
31 MAY	31 MAY	FAST PAYMENT OTHR NATURAL WILD H FUNDS TRANSFER SG3P190531880553		8,000.00	10,596.95
31 MAY	31 MAY	IBG GIRO OTHR NETS (S) PTE LTD 528232429353			774.33 11,371.28
31 MAY	31 MAY	CHEQUE DEPOSIT DBS BANK	300626		480.00 11,851.28
31 MAY	31 MAY	CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			80.00 11,931.28

RNB05SGNBB16014

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollar 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.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 525B44298001

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
		BALANCE C/F				11,931.28
		Total Withdrawals/Deposits		85,608.66	83,268.58	
		Total Interest Paid This Year			0.00	
		Average Balance			17,574.27	

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

- 461301 TO 461350

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.

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

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.

Alvina Ow Kar Yeang
Emp ID: 36957



Please turn over...
RNB05SGNB615015

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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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

**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

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