



228W15251A

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 20

For enquiries, please call  
Business Banking at 6538 1111

**OCBC PAYA LEBAR SQUARE BRANCH**

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value

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

Alvina Ow Kar Young  
Emp ID: 36957

OTC

AMT.

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RNB05SGN8615895

#### 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.

## 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	网络银行托收
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	网络电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	出口托收
C/Order	Cashier's Order	本票存人	O/COLLN	Outward Collection	货币管理局(MAS)电子付款系统-付款
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	个人贷款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	电话银行转帐
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	销售终端
COM	Commission	佣金	POS	Point of Sale	邮费
CONV	Conversion	外币兑换	POST	Postage	保险费
CR	Credit	存款	PREM	Premium	能源供应公司
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	偿付
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	退回
DIV	Dividend	股息	RTN GIRO	Return GIRO	退单
DR	Debit	借方	RTN CHQ	Return Cheque	退单
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	易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	SHR	Share NETS	网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇
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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> 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 JUL 2019 TO 31 JUL 2019

Account No. 625844296001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
01 JUL	01 JUL	POS SETTLEMENT 30/06/19 NATURAL WI 11149143900			320.00
					21,975.12
01 JUL	01 JUL	FUND TRANSFER CT0016168889 SGIT190530676690		5,000.00	
					16,975.12
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 627233031950			232.30
					17,207.42
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 626231906981			232.30
					17,439.72
01 JUL	01 JUL	IBG GIRO OTHR NETS (S) PTE LTD 628231962528			1,064.69
					18,504.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			238.00
					18,742.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			80.00
					18,822.41
02 JUL	02 JUL	POS SETTLEMENT 01/07/19 NATURAL WI 11151274700			360.00
					19,182.41
02 JUL	02 JUL	CASH DEPOSIT CDM xx-1318 OCBC-FP 215 AMK A 1 S			70.00
					19,252.41
02 JUL	02 JUL	CHEQUE 461321	461321	25.00	
					19,227.41
02 JUL	02 JUL	CHEQUE 461325	461325	885.00	
					18,362.41
02 JUL	02 JUL	CHEQUE 461324	461324	1,500.00	
					16,862.41
02 JUL	02 JUL	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			240.00
					17,102.41
03 JUL	03 JUL	POS SETTLEMENT 02/07/19			80.00
					17,182.41

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		NATURAL WI 11149143900				
03 JUL	03 JUL	POS SETTLEMENT 02/07/19			320.00	17,502.41
		NATURAL WI 11151274700				
03 JUL	03 JUL	IBG GIRO OTHR NETS (S) PTE LTD 630233343017			1,161.50	18,663.91
03 JUL	03 JUL	IBG GIRO OTHR NETS (S) PTE LTD 629233623612			900.63	19,564.54
03 JUL	03 JUL	CHARGES 0000001023774946 Txn Charges Billing Billing Statement 0000001023774946		38.00		19,526.54
03 JUL	03 JUL	CHEQUE	461323	15.00		19,511.54
03 JUL	03 JUL	CHEQUE	461322	70.84		19,440.70
03 JUL	03 JUL	CHEQUE	461327	234.61		19,206.09
04 JUL	04 JUL	POS SETTLEMENT 03/07/19			240.00	19,446.09
		NATURAL WI 11151274700				
04 JUL	04 JUL	FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 Salary & Comm -Jun19		1,774.20		17,671.89
04 JUL	04 JUL	FAST PAYMENT SALA FLORENCE HOOI SG3P190304581891 Salary & Comm -Jun19		2,085.70		15,586.19
04 JUL	04 JUL	FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 Salary & Comm -Jun19		2,084.40		13,501.79
04 JUL	04 JUL	FAST PAYMENT SALA LOH PUI CHOO SG3P190304581891		1,179.80		12,321.99

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 626844296001

### Transaction Value

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

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### Deposit Insurance Scheme

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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

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

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OTHR									
				NETS (S) PTE LTD									
				704233123967									
08 JUL		08 JUL		IBG GIRO						358.13		8,766.17	
				OTHR									
				NETS (S) PTE LTD									
				703233244322									
08 JUL		08 JUL		IBG GIRO						684.95		9,461.12	
				OTHR									
				NETS (S) PTE LTD									
				705232818350									
08 JUL		08 JUL		IBG GIRO						232.30		9,693.42	
				OTHR									
				NETS (S) PTE LTD									
				704232516967									
08 JUL		08 JUL		CHEQUE		461332		1,050.00				8,643.42	
08 JUL		08 JUL		CASH DEPOSIT CDM						80.00		8,723.42	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
08 JUL		08 JUL		CASH DEPOSIT CDM						80.00		8,803.42	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
09 JUL		09 JUL		CASH DEPOSIT CDM						240.00		9,043.42	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
09 JUL		09 JUL		CREDIT ADVICE						1,092.00		10,135.42	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
09 JUL		09 JUL		POS SETTLEMENT						1,350.00		11,485.42	
				08/07/19									
				NATURAL WI									
				11151404800									
09 JUL		09 JUL		CASH DEPOSIT CDM						80.00		11,565.42	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
09 JUL		09 JUL		CASH DEPOSIT CDM						240.00		11,805.42	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
10 JUL		10 JUL		CREDIT ADVICE						312.00		12,117.42	
				OCBC MERCHANT BIZ									

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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

RN8055GN8615802

**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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

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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 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 9 of 20

## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
14 JUL	15 JUL	CASH DEPOSIT			240.00	17,288.22
14 JUL	15 JUL	CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			80.00	17,368.22
15 JUL	15 JUL	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			585.00	17,953.22
15 JUL	15 JUL	GIRO COLL 201608463D CPF BIZ		1,564.00		16,389.22
15 JUL	15 JUL	POS SETTLEMENT 12/07/19 NATURAL WI 11151274700			80.00	16,469.22
15 JUL	15 JUL	POS SETTLEMENT 14/07/19 NATURAL WI 11151274700			320.00	16,789.22
15 JUL	15 JUL	POS SETTLEMENT 13/07/19 NATURAL WI 11149363400			240.00	17,029.22
15 JUL	15 JUL	POS SETTLEMENT 13/07/19 NATURAL WI 11151274700			80.00	17,109.22
15 JUL	15 JUL	POS SETTLEMENT 14/07/19 NATURAL WI 11151404800			880.00	17,989.22
15 JUL	15 JUL	POS SETTLEMENT 12/07/19 NATURAL WI 11149143900			238.00	18,207.22
15 JUL	15 JUL	POS SETTLEMENT 14/07/19 NATURAL WI 11149143900			478.50	18,685.72
15 JUL	15 JUL	FAST PAYMENT OTHR NATURAL WILD H		3,000.00		15,685.72

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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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				FUNDS TRANSFER									
				SG3P190715056912									
15 JUL	15 JUL			IBG GIRO						888.53		16,574.25	
				OTHR									
				NETS (S) PTE LTD									
				710232040302									
15 JUL	15 JUL			IBG GIRO						762.71		17,336.96	
				OTHR									
				NETS (S) PTE LTD									
				711233320778									
15 JUL	15 JUL			IBG GIRO						462.66		17,799.62	
				OTHR									
				NETS (S) PTE LTD									
				712233359769									
15 JUL	15 JUL			IBG GIRO						77.43		17,877.05	
				OTHR									
				NETS (S) PTE LTD									
				712232517493									
15 JUL	15 JUL			CHEQUE		461331		1,119.69				16,757.36	
15 JUL	15 JUL			CHEQUE		461334		2,568.00				14,189.36	
15 JUL	15 JUL			CHEQUE		461317		2,782.00				11,407.36	
15 JUL	15 JUL			CASH DEPOSIT CDM						240.00		11,647.36	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
16 JUL	16 JUL			CREDIT ADVICE						526.50		12,173.86	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
16 JUL	16 JUL			POS SETTLEMENT						240.00		12,413.86	
				15/07/19									
				NATURAL WI									
				11149363400									
16 JUL	16 JUL			POS SETTLEMENT						240.00		12,653.86	
				15/07/19									
				NATURAL WI									
				11151404800									
16 JUL	16 JUL			CHEQUE		461337		174.63				12,479.23	
16 JUL	16 JUL			CHEQUE		461338		700.00				11,779.23	
16 JUL	16 JUL			CHEQUE		461335		4,200.00				7,579.23	
16 JUL	16 JUL			CASH DEPOSIT CDM						560.00		8,139.23	
				OCBC-FP SQUARE 2									

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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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

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

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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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				17/07/19									
				NATURAL WI									
				11149363400									
18 JUL		18 JUL		POS SETTLEMENT						160.00		13,319.31	
				17/07/19									
				NATURAL WI									
				11151274700									
18 JUL		18 JUL		POS SETTLEMENT						480.00		13,799.31	
				17/07/19									
				NATURAL WI									
				11151404800									
18 JUL		18 JUL		CREDIT ADVICE						819.00		14,618.31	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
18 JUL		18 JUL		CASH DEPOSIT CDM						79.00		14,697.31	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
18 JUL		18 JUL		IBG GIRO						309.73		15,007.04	
				OTHR									
				NETS (S) PTE LTD									
				715231902626									
18 JUL		18 JUL		CHEQUE DEPOSIT		772139				240.00		15,247.04	
				OCBC									
18 JUL		18 JUL		CHEQUE		461339		356.35				14,890.69	
18 JUL		18 JUL		CASH DEPOSIT CDM						240.00		15,130.69	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
18 JUL		18 JUL		CASH DEPOSIT CDM						400.00		15,530.69	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
19 JUL		19 JUL		POS SETTLEMENT						360.00		15,890.69	
				18/07/19									
				NATURAL WI									
				11149143900									
19 JUL		19 JUL		POS SETTLEMENT						240.00		16,130.69	
				18/07/19									
				NATURAL WI									
				11151404800									
19 JUL		19 JUL		CREDIT ADVICE						565.00		16,715.69	
				OCBC MERCHANT BIZ									

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 625844296001

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

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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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

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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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

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### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to 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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

Please turn over...

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 JUL	29 JUL			POS SETTLEMENT 28/07/19 NATURAL WI 11151404800			320.00	18,655.26
29 JUL	29 JUL			POS SETTLEMENT 26/07/19 NATURAL WI 11149143900			300.00	18,955.26
29 JUL	29 JUL			POS SETTLEMENT 27/07/19 NATURAL WI 11151404800			320.00	19,275.26
29 JUL	29 JUL			POS SETTLEMENT 28/07/19 NATURAL WI 11149143900			80.00	19,355.26
29 JUL	29 JUL			POS SETTLEMENT 28/07/19 NATURAL WI 11151274700			316.00	19,671.26
29 JUL	29 JUL			IBG GIRO OTHR NETS (S) PTE LTD 724233433414			1,122.76	20,794.02
29 JUL	29 JUL			IBG GIRO OTHR NETS (S) PTE LTD 725233254142			1,335.71	22,129.73
29 JUL	29 JUL			IBG GIRO OTHR NETS (S) PTE LTD 726233504076			698.90	22,826.63
29 JUL	29 JUL			CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			240.00	23,066.63
30 JUL	30 JUL			CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	23,146.63
30 JUL	30 JUL			CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	23,386.63
30 JUL	30 JUL			CASH DEPOSIT CDM			160.00	23,546.63

RN805SGN8665912

### 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 JUL 2019 TO 31 JUL 2019

Account No. 525844296001

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

Please turn over...

RNB05SGNB05013

**Deposit Insurance Scheme**

Singapore dollar deposits of non-back 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 JUL 2019 TO 31 JUL 2019

Account No. 625844296001

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

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

- 461351 TO 461400

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

## CHECK YOUR STATEMENT

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

Alvin Ow Kar Yeang  
Emp ID: 36957

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](http://ocbc.com/forms).

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

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

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

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

**REVISION TO OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

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

**THE BUSINESS DEPOSIT CARD  
FOR YOUR DAILY CASH DEPOSIT  
NEEDS**

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

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

**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.