



188W15251A

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

Alvina Ow Kar Yeang
Emp ID: 36957

[Handwritten Signature]

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RNB05SGNB614965

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	网络托收
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	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
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	即期汇票	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	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式存款户头费用	SHR	Share NETS	共享电子转账网络系统
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	转账

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						1,550.58		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									

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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
		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\$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
				11151404800				
06 MAY	06 MAY			POS SETTLEMENT			240.00	14,334.88
				03/05/19				
				NATURAL WI				
				11149363400				
06 MAY	06 MAY			POS SETTLEMENT			80.00	14,414.88
				05/05/19				
				NATURAL WI				
				11151274700				
06 MAY	06 MAY			POS SETTLEMENT			240.00	14,654.88
				05/05/19				
				NATURAL WI				
				11149363400				
06 MAY	06 MAY			POS SETTLEMENT			80.00	14,734.88
				03/05/19				
				NATURAL WI				
				11149143900				
06 MAY	06 MAY			POS SETTLEMENT			720.00	15,454.88
				05/05/19				
				NATURAL WI				
				11151404800				
06 MAY	06 MAY			POS SETTLEMENT			80.00	15,534.88
				04/05/19				
				NATURAL WI				
				11151274700				
06 MAY	06 MAY			POS SETTLEMENT			80.00	15,614.88
				04/05/19				
				NATURAL WI				
				11149143900				
06 MAY	06 MAY			CASH DEPOSIT CDM			240.00	15,854.88
				OCBC-NEX BRANCH				
				SINGAPORE SG				
06 MAY	06 MAY			IBG GIRO			2,979.22	18,834.10
				OTHR				
				NETS (S) PTE LTD				
				502233212323				
06 MAY	06 MAY			IBG GIRO			290.37	19,124.47
				OTHR				
				NETS (S) PTE LTD				
				502232515175				
06 MAY	06 MAY			IBG GIRO			580.75	19,705.22
				OTHR				

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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
		NETS (S) PTE LTD 503231905425				
06 MAY	06 MAY	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			80.00	19,785.
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 SG3P190508804501		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

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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\$25,000 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\$15,000 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 OTHR NETS (S) PTE LTD 505231742447			1,737.87	21,676.24
08 MAY	08 MAY	IBG GIRO OTHR NETS (S) PTE LTD 506232515473			232.30	21,908.54
08 MAY	08 MAY	IBG GIRO OTHR NETS (S) PTE LTD 504231929781			367.80	22,276.34
08 MAY	08 MAY	CHEQUE	461251	2,461.00		19,815.34
08 MAY	08 MAY	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	20,055.34
09 MAY	09 MAY	POS SETTLEMENT 08/05/19 NATURAL WI 11149143900			160.00	20,215.34
09 MAY	09 MAY	POS SETTLEMENT 08/05/19 NATURAL WI 11151404800			160.00	20,375.34
09 MAY	09 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			160.00	20,535.34
09 MAY	09 MAY	IBG GIRO OTHR NETS (S) PTE LTD 506231720696			1,507.99	22,043.33
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 OCBC-JURONG POINT BR SINGAPORE SG			700.00	12,429.73

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

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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.

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

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RNB05SGNB615003

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 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		510231906025				
13 MAY	13 MAY	CHEQUE	461260	3,000.00		11,472.70
13 MAY	13 MAY	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			320.00	11,792.70
13 MAY	13 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			180.00	11,972.78
14 MAY	14 MAY	GIRO COLL 201608463D CPF BIZ		1,156.50		10,816.28
14 MAY	14 MAY	POS SETTLEMENT 13/05/19 NATURAL WI 11149363400			240.00	11,056.28
14 MAY	14 MAY	POS SETTLEMENT 13/05/19 NATURAL WI 11151274700			620.00	11,676.28
14 MAY	14 MAY	POS SETTLEMENT 13/05/19 NATURAL WI 11151404800			240.00	11,916.28
14 MAY	14 MAY	CASH DEPOSIT CDM xx-1318 ST-ATM DEP OCBC-CAUSEWAY P			400.00	12,316.28
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 OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	10,496.67
14 MAY	14 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			540.00	11,036.67
14 MAY	14 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	11,276.67
14 MAY	14 MAY	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE			290.00	11,566.67

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

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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 MAY 2019 TO 31 MAY 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/次
		NATURAL WI 11149143900				
16 MAY	16 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			390.00	14,071.81
16 MAY	16 MAY	CASH DEPOSIT CDM xx-1318 OCBC-CAUSEWAY POI BR S			230.00	14,301.81
16 MAY	16 MAY	CHEQUE DEPOSIT UOB BANK	773841		3,000.00	17,301.81
16 MAY	16 MAY	CHEQUE DEPOSIT UOB BANK	773845		1,182.09	18,483.90
16 MAY	16 MAY	IBG GIRO OTHR NETS (S) PTE LTD 513231719606			696.90	19,180.80
16 MAY	16 MAY	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			320.00	19,500.80
16 MAY	16 MAY	CHEQUE	461262	2,568.00		16,932.80
17 MAY	17 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	17,400.80
17 MAY	17 MAY	POS SETTLEMENT 16/05/19 NATURAL WI 11151404800			720.00	18,120.80
17 MAY	17 MAY	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	18,360.80
17 MAY	17 MAY	IBG GIRO OTHR NETS (S) PTE LTD 514231813049			600.10	18,960.90
17 MAY	17 MAY	CHEQUE DEPOSIT UOB BANK	773846		1,179.07	20,139.97
17 MAY	17 MAY	CASH DEPOSIT CDM OCBC-JURONG POINT BR			480.00	20,619.97

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

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

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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
24 MAY	24 MAY			POS SETTLEMENT						80.00		19,503.67	
				23/05/19									
				NATURAL WI									
				11151274700									
24 MAY	24 MAY			POS SETTLEMENT						80.00		19,583.67	
				23/05/19									
				NATURAL WI									
				11151404800									
24 MAY	24 MAY			POS SETTLEMENT						640.00		20,223.67	
				23/05/19									
				NATURAL WI									
				11149143900									
24 MAY	24 MAY			CASH CHQ WDL		461277		5,000.00				15,223.67	
24 MAY	24 MAY			IBG GIRO						4,078.74		19,302.41	
				OTHR									
				NETS (S) PTE LTD									
				521234129430									
24 MAY	24 MAY			CHEQUE		461273		500.00				18,802.41	
24 MAY	24 MAY			CASH DEPOSIT CDM						240.00		19,042.41	
				OCBC-FP DOWNTOWN EAST									
				SINGAPORE SG									
25 MAY	25 MAY			CASH DEPOSIT CDM						240.00		19,282.41	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
25 MAY	25 MAY			CREDIT ADVICE						156.00		19,438.41	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
25 MAY	25 MAY			CASH DEPOSIT CDM						235.00		19,673.41	
				OCBC-FP DOWNTOWN EAST									
				SINGAPORE SG									
26 MAY	27 MAY			CREDIT ADVICE						78.00		19,751.41	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
26 MAY	27 MAY			CASH DEPOSIT CDM						480.00		20,231.41	
				OCBC-FP DOWNTOWN EAST									
				SINGAPORE SG									
27 MAY	27 MAY			POS SETTLEMENT						80.00		20,311.41	
				26/05/19									
				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\$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
				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	
				xx-1318 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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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	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-NEX 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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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
				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				
				SGIT190530676690				
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				

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Deposit Insurance Scheme

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.

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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					
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 SGIT190530676690		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

RNB05SGNB816014

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
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 Jw Kar Yeang
Emp ID: 36957

Please turn over...

RNB05SCNB61015

NATURAL WILD HONEY PTE. LTD.

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