



126INN5251A

NATURAL WILD HONEY PTE. LTD.
1005 LOWER DELTA ROAD
#20-03
TERESA VILLE
SINGAPORE 099309

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

OCBC PAYA LEBAR SQUARE BRANCH

BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|----------------------|-----------|---------------|------------|--------------|
| | | | BALANCE B/F | | | | 11,931.28 |
| 01 JUN | 01 JUN | | CASH DEPOSIT CDM | | | 80.00 | 12,011.28 |
| | | | OCBC-FP BT BATOK MRT | | | | |
| | | | SINGAPORE SG | | | | |
| 01 JUN | 01 JUN | | CREDIT ADVICE | | | 1,014.00 | 13,025.28 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 90384171 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 01 JUN | 01 JUN | | CASH DEPOSIT CDM | | | 80.00 | 13,105.28 |
| | | | OCBC-NEX BRANCH | | | | |
| | | | SINGAPORE SG | | | | |
| 01 JUN | 01 JUN | | CASH DEPOSIT CDM | | | 50.00 | 13,155.28 |
| | | | OCBC-FP DAWSON PLACE | | | | |
| | | | SINGAPORE SG | | | | |
| 02 JUN | 03 JUN | | CASH DEPOSIT CDM | | | 240.00 | 13,395.28 |
| | | | OCBC-FP SQUARE 2 | | | | |
| | | | SINGAPORE SG | | | | |
| 02 JUN | 03 JUN | | CASH DEPOSIT CDM | | | 478.00 | 13,873.28 |
| | | | OCBC-FP BT BATOK MRT | | | | |
| | | | SINGAPORE SG | | | | |
| 02 JUN | 03 JUN | | CREDIT ADVICE | | | 1,299.67 | 15,172.95 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 90384171 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 02 JUN | 03 JUN | | CASH DEPOSIT CDM | | | 160.00 | 15,332.95 |
| | | | OCBC-NEX BRANCH | | | | |
| | | | SINGAPORE SG | | | | |
| 02 JUN | 03 JUN | | CASH DEPOSIT CDM | | | 560.00 | 15,892.95 |
| | | | OCBC-FP SQUARE 2 | | | | |
| | | | SINGAPORE SG | | | | |
| 03 JUN | 03 JUN | | CREDIT ADVICE | | | 468.00 | 16,360.95 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 90384171 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 03 JUN | 03 JUN | | POS SETTLEMENT | | | 240.00 | 16,600.95 |
| | | | 02/06/19 | | | | |
| | | | NATURAL WI | | | | |
| | | | 11151274700 | | | | |
| 03 JUN | 03 JUN | | POS SETTLEMENT | | | 240.00 | 16,840.95 |
| | | | 02/06/19 | | | | |
| | | | NATURAL WI | | | | |

Alina Ow Kar Yeang
Emp ID: 55957

Please turn over...

RNB05SGN8013591

TRANSACTION CODE DESCRIPTION

| | | | | |
|--------------|-----------------------------------|---------------------|-------------------|-----------------------------------|
| A/C | Account | 帐户 | Interest | 利息 |
| A/C CLOSED | Account Closed | 关 网 帐 户 | Inward Collection | 托 收 |
| ATM O | ATM Overseas | 海 外 自 动 柜 员 机 | IBG | 进 路 |
| ATM PAYMENT | Automated Teller Machine Payment | 自 动 柜 员 机 付 款 | INB | 路 网 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自 动 柜 员 机 转 帐 | INB TRANSFER | 网 网 |
| ACU | Foreign Currency | 外 币 | INS | 保 险 |
| ADJ | Adjustment | 调 整 | L/C | 用 信 |
| ADV | Advance | 预 付 款 | L CHQ | 期 信 |
| AMD | Amendment | 修 改 | MER | 信 用 |
| ASI | Automated Standing Instruction | 自 动 长 期 指 示 | NEGN | 信 星 |
| BANK CHARGES | Bank Charges | 银 行 费 用 | NETS | 行 人 |
| BAL | Balance | 余 额 | NOM | 信 托 |
| C/Order | Cashier's Order | 本 票 存 入 | O/COLLN | 口 出 |
| CHQ DP | Cheque Deposit | 支 票 存 入 | PAYMENT-MAS | 货 市 管 理 局 (MAS) 电 子 付 款 系 统 - 付 款 |
| CC | Cash Card | 现 金 卡 | PER LOAN | 个 人 贷 款 |
| CDP | Central Depository | 中 央 托 收 私 人 有 限 公 司 | PHN TRANSFER | 电 话 转 帐 |
| COM | Commission | 佣 金 | POS | 销 售 终 端 |
| CONV | Conversion | 外 币 兑 换 | POST | 邮 费 |
| CR | Credit | 贷 账 电 子 付 款 | PREM | 保 险 费 |
| CR/VISA | VISA Electron Credit | 电 子 汇 款 撤 消 | PS | 源 供 应 公 司 |
| CANC TT | Telegraphic Transfer Cancellation | 维 斯 电 子 付 款 | REIMB | 付 赔 |
| DIV | Dividend | 股 份 电 子 付 款 | RTN GIRO | 退 购 |
| DR | Debit | 借 方 / 付 出 | RTN CHQ | 回 支 票 |
| DD | Demand Draft | 即 期 汇 票 | RECEIPTS-MAS | 市 管 理 局 电 子 付 款 系 统 - 存 入 |
| DVE | VISA Electron Purchases | 维 斯 电 子 付 款 | SEC | 证 券 |
| DDB | Direct Debit | 直 接 财 路 付 款 | SGD | 新 币 |
| DCR | Direct Credit | 直 接 财 路 存 款 | SATM | 快 享 自 动 柜 员 机 |
| EPS | Electronic Payment of Shares | 电 子 财 路 付 款 | ST | 新 电 子 转 帐 网 络 系 统 |
| ES | EasiSave | 易 式 储 蓄 户 固 定 费 用 | SER CHARGE | 服 务 费 |
| ES FIXED FEE | EasiSave Fixed Fee | 易 式 储 蓄 户 固 定 费 用 | SHR | 享 电 子 转 帐 网 络 系 统 |
| ESA | Electronic Share Application | 电 子 股 票 认 购 | T/R | 信 电 子 托 付 款 |
| EXPORT LOAN | Export Loan | 出 口 贷 款 | TT | 交 易 费 用 |
| FCY | Foreign Currency | 外 币 贷 款 | TRAN CHARGE | 货 易 融 资 |
| HSE LOAN | House Loan | 房 屋 贷 款 | TRADE FINANCE | 转 帐 |
| IMPORT LOAN | Import Loan | 进 口 贷 款 | TRANSFER | |

Contact for Consumer Banking:
 Phone Bank: 1800 383 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:
 Commercial Service Centre: 6538 1111
 Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

| | ATM Card | PHONE/INTERNET/MOBILE BANKING |
|----------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application for Banking Services | Apply at any OCBC Bank Branch | <p>Three easy ways to apply:-</p> <p>1. Apply at any OCBC ATM with your ATM Card and PIN.</p> <ul style="list-style-type: none"> ▪ Select 'Other Services' ▪ Select 'Phone Banking Application' or ▪ 'Internet Banking/Mobile Banking Application'; <p>or</p> <p>2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form</p> <ul style="list-style-type: none"> ▪ Phone Banking Services Form (Personal) ▪ Internet / Mobile Banking Services Form (Personal) <p>or</p> <p>3. Apply at any OCBC Branch.</p> |

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. |



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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|-----|--------|-----|---------------------|-----|--------|----|------------|----|----------|----|-----------|------|
| | | | | 11149363400 | | | | | | | | | |
| 03 JUN | | 03 JUN | | POS SETTLEMENT | | | | | | 300.00 | | 17,140.95 | |
| | | | | 01/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 03 JUN | | 03 JUN | | POS SETTLEMENT | | | | | | 560.00 | | 17,700.95 | |
| | | | | 31/05/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151404800 | | | | | | | | | |
| 03 JUN | | 03 JUN | | POS SETTLEMENT | | | | | | 800.00 | | 18,500.95 | |
| | | | | 01/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151404800 | | | | | | | | | |
| 03 JUN | | 03 JUN | | POS SETTLEMENT | | | | | | 238.50 | | 18,739.45 | |
| | | | | 02/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11149143900 | | | | | | | | | |
| 03 JUN | | 03 JUN | | CASH DEPOSIT | CDM | | | | | 80.00 | | 18,819.45 | |
| | | | | OCBC-NEX BRANCH | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 03 JUN | | 03 JUN | | FAST PAYMENT | | | | 1,920.50 | | | | 16,898.95 | |
| | | | | SALA FLORENCE HOOI | | | | | | | | | |
| | | | | SG3P190304581891 | | | | | | | | | |
| | | | | SALARY-COMM MAY19 | | | | | | | | | |
| 03 JUN | | 03 JUN | | FAST PAYMENT | | | | 2,046.05 | | | | 14,852.90 | |
| | | | | SALA HONG YAM MUI D | | | | | | | | | |
| | | | | SG3P190304581891 | | | | | | | | | |
| | | | | SALARY-COMM MAY19 | | | | | | | | | |
| 03 JUN | | 03 JUN | | IBG GIRO | | | | | | 538.63 | | 15,391.53 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 530231902465 | | | | | | | | | |
| 03 JUN | | 03 JUN | | IBG GIRO | | | | | | 290.37 | | 15,681.90 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 530232611399 | | | | | | | | | |
| 03 JUN | | 03 JUN | | IBG GIRO | | | | | | 1,003.23 | | 16,685.13 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 529232332182 | | | | | | | | | |
| 03 JUN | | 03 JUN | | IBG GIRO | | | | | | 464.60 | | 17,149.73 | |
| | | | | OTHR | | | | | | | | | |

Please turn over...

RN805SGN80V593

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 \$972,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

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

RNB05SGNB813504

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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001**Transaction Value**

| Date 交易日 | 过帐日 | Description 説明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|----------|--------|---------------------------------------------------------------------------------|-----------|---------------|------------|--------------|
| | | OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT | | | | |
| 06 JUN | 06 JUN | POS SETTLEMENT 04/06/19 NATURAL WI 11149143900 | | 160.00 | | 19,134.75 |
| — | 06 JUN | POS SETTLEMENT 05/06/19 NATURAL WI 11149363400 | | 80.00 | | 19,214.75 |
| — | 06 JUN | POS SETTLEMENT 05/06/19 NATURAL WI 11151404800 | | 80.00 | | 19,294.75 |
| 06 JUN | 06 JUN | POS SETTLEMENT 04/06/19 NATURAL WI 11151274700 | | 680.00 | | 19,974.75 |
| 06 JUN | 06 JUN | FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 SALES COMM-MAY19 | | 363.00✓ | | 19,611.75 |
| 06 JUN | 06 JUN | FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 SALARY & COMM -MAY19 | | 2,257.20 | | 17,354.55 |
| 06 JUN | 06 JUN | FAST PAYMENT SALA XIAO FANG SG3P190304581840 SALARY/COMM-MAY19 | | 3,135.85 | | 14,218.70 |
| 06 JUN | 06 JUN | FAST PAYMENT SALA LOH PUI CHOO SG3P190304581891 SALARY-MAY 19 | | 1,387.20 | | 12,831.50 |
| 06 JUN | 06 JUN | IBG GIRO OTHR NETS (S) PTE LTD 603232259084 | | | 862.40 | 13,693.90 |
| 06 JUN | 06 JUN | IBG GIRO OTHR NETS (S) PTE LTD | | | 454.92 | 14,148.82 |

Please turn over...

RNB058GNB013595

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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

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

RNB05SGNB013508

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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|-----|--------|-----|------------------------|----|--------|----|------------|----------|----------|----|---------------------|------|
| | | | | OCBC-FP BT TIMAH PLAZA | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 10 JUN | | 10 JUN | | CREDIT ADVICE | | | | | | 468.00 | | 17,602.53 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 90384171 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 640.00 | | 18,242.53 | |
| | | | | 09/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 238.00 | | 18,480.53 | |
| | | | | 07/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11149363400 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 240.00 | | 18,720.53 | |
| | | | | 09/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11149363400 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 380.00 | | 19,100.53 | |
| | | | | 07/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 160.00 | | 19,260.53 | |
| | | | | 08/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 480.00 | | 19,740.53 | |
| | | | | 07/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11149143900 | | | | | | | | | |
| 10 JUN | | 10 JUN | | POS SETTLEMENT | | | | | | 480.00 | | 20,220.53 | |
| | | | | 08/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151404800 | | | | | | | | | |
| 10 JUN | | 10 JUN | | CASH DEPOSIT CDM | | | | | | 420.00 | | 20,640.53 | |
| | | | | OCBC-NEX BRANCH | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 10 JUN | | 10 JUN | | FAST PAYMENT | | | | | 3,000.00 | | | 17,640.53 | |
| | | | | OTHR ALFRO PTE LTD | | | | | | | | | |
| | | | | FUNDS TRSF | | | | | | | | | |
| | | | | SG3P190610921726 | | | | | | | | | |
| 10 JUN | | 10 JUN | | IBG GIRO | | | | | | 2,898.90 | | 20,539.43 | |
| | | | | | | | | | | | | Please turn over... | |
| | | | | | | | | | | | | RNB05SGN8613597 | |

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.

RNB05SGN8613597

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

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

RNB05SGNBB13598

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

Please turn over...

RNB05SGNBNB013599

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. Dual 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.:1932D0032W

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

| Transaction Value | | | | | | | |
|-------------------|--------|-----|--------------------------------------------------------------------------|-----------|---------------|------------|--------------|
| Date | 交易日 | 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 14 JUN | 14 JUN | | GIRO COLL 201608463D CPF BIZ | | 1,558.00 | | 21,434.13 |
| 14 JUN | 14 JUN | | POS SETTLEMENT 13/06/19 NATURAL WI 11149143900 | | | 240.00 | 21,674.13 |
| 14 JUN | 14 JUN | | TT PURCHASE CT0016056858M001 SGTT190614026823 | | 3,000.00 | | 18,674.13 |
| 14 JUN | 14 JUN | | CHEQUE 461306 | | 142.85 | | 18,531.28 |
| 14 JUN | 14 JUN | | CHEQUE 461304 | | 700.00 | | 17,831.28 |
| 15 JUN | 15 JUN | | CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT | | | 234.00 | 18,065.28 |
| 15 JUN | 15 JUN | | CASH DEPOSIT CDM OCBC-BEDOK NORTH BR SINGAPORE SG | | | 248.00 | 18,313.28 |
| 15 JUN | 15 JUN | | CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG | | | 400.00 | 18,713.. |
| 16 JUN | 17 JUN | | CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT | | | 234.00 | 18,947.28 |
| 16 JUN | 17 JUN | | CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG | | | 80.00 | 19,027.28 |
| 16 JUN | 17 JUN | | CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG | | | 80.00 | 19,107.28 |
| 16 JUN | 17 JUN | | CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG | | | 240.00 | 19,347.28 |
| 16 JUN | 17 JUN | | CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG | | | 80.00 | 19,427.28 |
| 17 JUN | 17 JUN | | POS SETTLEMENT 16/06/19 | | | 238.88 | 19,666.16 |

RNB05SGNB013800

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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|-----|--------|-----|----------------------|-----|--------|----|------------|----|----------|----|-----------|------|
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 17 JUN | | 17 JUN | | POS SETTLEMENT | | | | | | 240.00 | | 19,906.16 | |
| | | | | 14/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 17 JUN | | 17 JUN | | POS SETTLEMENT | | | | | | 440.00 | | 20,346.16 | |
| | | | | 15/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |
| 17 JUN | | 17 JUN | | POS SETTLEMENT | | | | | | 476.50 | | 20,822.66 | |
| | | | | 16/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11149143900 | | | | | | | | | |
| 17 JUN | | 17 JUN | | CASH DEPOSIT | CDM | | | | | 240.00 | | 21,062.66 | |
| | | | | OCBC-NEX BRANCH | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 17 JUN | | 17 JUN | | IBG GIRO | | | | | | 1,064.70 | | 22,127.36 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 612231909906 | | | | | | | | | |
| 17 JUN | | 17 JUN | | IBG GIRO | | | | | | 1,587.35 | | 23,714.71 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 613232448799 | | | | | | | | | |
| 17 JUN | | 17 JUN | | IBG GIRO | | | | | | 232.30 | | 23,947.01 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NETS (S) PTE LTD | | | | | | | | | |
| | | | | 614231929615 | | | | | | | | | |
| 17 JUN | | 17 JUN | | CHEQUE | | 461303 | | 120.00 | | | | 23,827.01 | |
| 17 JUN | | 17 JUN | | CASH DEPOSIT | CDM | | | | | 480.00 | | 24,307.01 | |
| | | | | OCBC-PP DAWSON PLACE | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 18 JUN | | 18 JUN | | CASH DEPOSIT | CDM | | | | | 480.00 | | 24,787.01 | |
| | | | | OCBC-JURONG POINT BR | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 18 JUN | | 18 JUN | | CHEQUE | | 461281 | | 1,712.00 | | | | 23,075.01 | |
| 19 JUN | | 19 JUN | | POS SETTLEMENT | | | | | | 240.00 | | 23,315.01 | |
| | | | | 18/06/19 | | | | | | | | | |
| | | | | NATURAL WI | | | | | | | | | |
| | | | | 11151274700 | | | | | | | | | |

Please turn over...

RNB05SGNBB3801

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 JUN 2019 TO 30 JUN 2019

Account No. 525844286001

| Transaction Value | | | | Deposit 存入 | Balance 端存/欠 |
|-------------------|----------|-----|-----------------------------------------------------------|------------|---------------|
| Date | 交易日 Date | 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 |
| 19 JUN | 19 JUN | | POS SETTLEMENT 18/06/19 NATURAL WI 11151404800 | | 240.00 |
| 19 JUN | 19 JUN | | IBG GIRO OTHR NETS (S) PTE LTD 617232525903 | | 77.43 |
| 19 JUN | 19 JUN | | IBG GIRO OTHR NETS (S) PTE LTD 615233759257 | | 2,013.22 |
| 19 JUN | 19 JUN | | CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG | | 240.00 |
| 20 JUN | 20 JUN | | CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG | | 160.00 |
| 20 JUN | 20 JUN | | POS SETTLEMENT 19/06/19 NATURAL WI 11149363400 | | 80.00 |
| 20 JUN | 20 JUN | | POS SETTLEMENT 19/06/19 NATURAL WI 11149143900 | | 240.00 |
| 20 JUN | 20 JUN | | IBG GIRO OTHR NETS (S) PTE LTD 617232848635 | | 540.57 |
| 20 JUN | 20 JUN | | IBG GIRO PADD EN4327 NETS (S) Pte Ltd F110018891 | 446.00 | 26,460.23 |
| 20 JUN | 20 JUN | | CHEQUE 461301 | 72.00 | 26,388.23 |
| 20 JUN | 20 JUN | | CHEQUE 461305 | 200.00 | 26,188.23 |
| 20 JUN | 20 JUN | | CHEQUE 461285 | 5,000.00 | 21,188.23 |
| 21 JUN | 21 JUN | | CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG | | 360.00 |
| 21 JUN | 21 JUN | | IBG GIRO | | 580.74 |
| | | | | | 22,128.97 |

RNB05SGNB013602

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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

| Date 交易日 | Date 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|----------|----------|----------------------|-----------|---------------|------------|--------------|
| | | OTHR | | | | |
| | | NETS (S) PTE LTD | | | | |
| | | 618231733757 | | | | |
| 21 JUN | 21 JUN | CHEQUE | 461308 | 4,018.37 | | 18,110.60 |
| 23 JUN | 24 JUN | CASH DEPOSIT CDM | | | 80.00 | 18,190.60 |
| | | OCBC-PP CHINATOWN PT | | | | |
| | | SINGAPORE SG | | | | |
| — | 24 JUN | POS SETTLEMENT | | | 360.00 | 18,550.60 |
| | | 23/06/19 | | | | |
| | | NATURAL WI | | | | |
| | | 11151274700 | | | | |
| — | 24 JUN | POS SETTLEMENT | | | 238.00 | 18,788.60 |
| | | 22/06/19 | | | | |
| | | NATURAL WI | | | | |
| | | 11149363400 | | | | |
| 24 JUN | 24 JUN | POS SETTLEMENT | | | 236.00 | 19,024.60 |
| | | 23/06/19 | | | | |
| | | NATURAL WI | | | | |
| | | 11149363400 | | | | |
| 24 JUN | 24 JUN | POS SETTLEMENT | | | 80.00 | 19,104.60 |
| | | 22/06/19 | | | | |
| | | NATURAL WI | | | | |
| | | 11151274700 | | | | |
| 24 JUN | 24 JUN | FAST PAYMENT | | 5,000.00 | | 14,104.60 |
| | | OTHR NATURAL WILD H | | | | |
| | | FUNDS TRANSFER | | | | |
| | | SG3P190624970495 | | | | |
| 24 JUN | 24 JUN | IBG GIRO | | | 1,238.93 | 15,343.53 |
| | | OTHR | | | | |
| | | NETS (S) PTE LTD | | | | |
| | | 620232821081 | | | | |
| 24 JUN | 24 JUN | IBG GIRO | | | 772.39 | 16,115.92 |
| | | OTHR | | | | |
| | | NETS (S) PTE LTD | | | | |
| | | 619231844478 | | | | |
| 24 JUN | 24 JUN | IBG GIRO | | | 909.83 | 17,025.75 |
| | | OTHR | | | | |
| | | NETS (S) PTE LTD | | | | |
| | | 621232851731 | | | | |
| 24 JUN | 24 JUN | CHEQUE | 461313 | 25.00 | | 17,000.75 |
| 24 JUN | 24 JUN | CHEQUE | 461312 | 347.38 | | 16,653.37 |

Please turn over...

RNB05SGNBB13603

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 \$573,000 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 Schemes 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 JUN 2019 TO 30 JUN 2019

Account No. 526844296001

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



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 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

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

Please turn over...

RNB05SGNBB1305

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 525844296001

Transaction Value

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

*Alvina Ow Kar Yeang
Emp ID: 36957*

CHECK YOUR STATEMENT

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

NATURAL WILD HONEY PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W**STATEMENT OF ACCOUNT**

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UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION**NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)**

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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

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

CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

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

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

For more information, visit any of our branches or log on to www.ocbc.com

RNB05SGNB813607



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

RNB05SGNBB13608

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 \$500,000 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 \$500,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.