



164IN15251A

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 MAR 2019 TO 31 MAR 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								29,451.52	
01 MAR	01 MAR			CREDIT ADVICE						312.00		29,763.52	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
01 MAR	01 MAR			POS SETTLEMENT						778.00		30,541.52	
				28/02/19									
				NATURAL WI									
				11151274700									
01 MAR	01 MAR			CASH DEPOSIT CDM						80.00		30,621.52	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
01 MAR	01 MAR			IBG GIRO						309.73		30,931.25	
				OTHR									
				NETS (S) PTE LTD									
				226231658799									
01 MAR	01 MAR			CHEQUE		461192		425.00				30,506.25	
01 MAR	01 MAR			CHEQUE		461191		690.00				29,816.25	
01 MAR	01 MAR			CHEQUE		461189		1,000.00				28,816.25	
02 MAR	02 MAR			CASH DEPOSIT CDM						80.00		28,896.25	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
02 MAR	02 MAR			CASH DEPOSIT CDM						380.00		29,276.25	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
04 MAR	04 MAR			POS SETTLEMENT						480.00		29,756.25	
				02/03/19									
				NATURAL WI									
				11149143900									
04 MAR	04 MAR			POS SETTLEMENT						860.00		30,616.25	
				02/03/19									
				NATURAL WI									
				11151274700									
04 MAR	04 MAR			POS SETTLEMENT						400.00		31,016.25	
				01/03/19									
				NATURAL WI									
				11151404800									
04 MAR	04 MAR			POS SETTLEMENT						880.00		31,896.25	
				02/03/19									
				NATURAL WI									
				11151404800									

Alvina Ow Kar Yeang
Emp ID: 36957

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RNB05SGNB84233

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
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	信用证特约商家
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	中佣金托收私人有限公司	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	融资供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿还
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	直接财务付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财务付款	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	易式帐户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	THR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

Contact for Consumer Banking:
Phone Bank: 1800 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 MAR 2019 TO 31 MAR 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
04 MAR	04 MAR			POS SETTLEMENT						460.00		32,356.25	
				02/03/19									
				NATURAL WI									
				11149363400									
04 MAR	04 MAR			POS SETTLEMENT						1,840.00		34,196.25	
				03/03/19									
				NATURAL WI									
				11151274700									
04 MAR	04 MAR			POS SETTLEMENT						240.00		34,436.25	
				01/03/19									
				NATURAL WI									
				11149143900									
04 MAR	04 MAR			POS SETTLEMENT						720.00		35,156.25	
				01/03/19									
				NATURAL WI									
				11151274700									
04 MAR	04 MAR			POS SETTLEMENT						80.00		35,236.25	
				03/03/19									
				NATURAL WI									
				11151404800									
04 MAR	04 MAR			FAST PAYMENT				3,095.70				32,140.55	
				SALA XIAO FANG									
				SG3P190304581840									
				SALARY/COMM-FEB19									
04 MAR	04 MAR			FAST PAYMENT				1,680.65				30,459.90	
				SALA GOH AH LAI EST									
				SG3P190304581891									
				SALARY-FEB19									
04 MAR	04 MAR			FAST PAYMENT				1,731.55				28,728.35	
				SALA FLORENCE HOOI									
				SG3P190304581891									
				SALARY-FEB19									
04 MAR	04 MAR			FAST PAYMENT				1,835.65				26,892.70	
				SALA HONG YAM MUI D									
				SG3P190304581891									
				SALARY-FEB19									
04 MAR	04 MAR			IBG GIRO						696.90		27,589.60	
				OTHR									
				NETS (S) PTE LTD									
				227231700751									
04 MAR	04 MAR			IBG GIRO						309.73		27,899.33	
				OTHR									

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RNB06SGNB04235

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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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 301231701948				
04 MAR	04 MAR	IBG GIRO OTHR NETS (S) PTE LTD 228231702068			929.20	28,828.50
04 MAR	04 MAR	CHARGES 0000001022443799 Txn Charges Billing Billing Statement 0000001022443799		38.00		28,790.53
05 MAR	05 MAR	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			720.00	29,510.53
05 MAR	05 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			546.00	30,056.53
05 MAR	05 MAR	POS SETTLEMENT 04/03/19 NATURAL WI 11149143900			80.00	30,136.53
05 MAR	05 MAR	POS SETTLEMENT 04/03/19 NATURAL WI 11151274700			400.00	30,536.53
05 MAR	05 MAR	CHEQUE	461200	1,057.20		29,479.33
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			320.00	29,799.33
06 MAR	06 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			663.00	30,462.33
06 MAR	06 MAR	GIRO OTHR 893089919021 MOM SEC 201608463D-PTE-01 190			1,763.00	32,225.33
06 MAR	06 MAR	POS SETTLEMENT 05/03/19 NATURAL WI 11149143900			480.00	32,705.33

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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
06 MAR	06 MAR		POS SETTLEMENT 05/03/19 NATURAL WI 11151274700			240.00	32,945.33
06 MAR	06 MAR		POS SETTLEMENT 05/03/19 NATURAL WI 11151404800			320.00	33,265.33
06 MAR	06 MAR		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			240.00	33,505.33
06 MAR	06 MAR		IBG GIRO OTHR NETS (S) PTE LTD 302231707840			1,732.56	35,237.89
06 MAR	06 MAR		IBG GIRO OTHR NETS (S) PTE LTD 303231707487			367.81	35,605.70
07 MAR	07 MAR		CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			80.00	35,685.70
07 MAR	07 MAR		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			1,716.00	37,401.70
07 MAR	07 MAR		POS SETTLEMENT 06/03/19 NATURAL WI 11151274700			540.00	37,941.70
07 MAR	07 MAR		POS SETTLEMENT 06/03/19 NATURAL WI 11151404800			720.00	38,661.70
07 MAR	07 MAR		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			480.00	39,141.70
07 MAR	07 MAR		TT PURCHASE CT0015360978M001 SGTT190307725086		133.11		39,008.59
07 MAR	07 MAR		IBG GIRO OTHR			77.43	39,086.02

Please turn over...

RNB05SGN884237

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				NETS (S) PTE LTD									
				304231702230									
07 MAR	07 MAR			CHEQUE		461187		1,540.00				37,546.00	
07 MAR	07 MAR			CASH DEPOSIT CDM						390.00		37,936.02	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
07 MAR	07 MAR			CASH DEPOSIT CDM						420.00		38,356.02	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
08 MAR	08 MAR			CASH DEPOSIT CDM						240.00		38,596.02	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
08 MAR	08 MAR			CREDIT ADVICE						1,092.00		39,688.02	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
08 MAR	08 MAR			POS SETTLEMENT						1,038.88		40,726.90	
				07/03/19									
				NATURAL WI									
				11151274700									
08 MAR	08 MAR			CASH DEPOSIT CDM						8.00		40,734.90	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
08 MAR	08 MAR			IBG GIRO						459.75		41,194.65	
				OTHR									
				NETS (S) PTE LTD									
				305231701969									
08 MAR	08 MAR			CASH DEPOSIT CDM						320.00		41,514.65	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
08 MAR	08 MAR			CASH DEPOSIT CDM						240.00		41,754.65	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
09 MAR	09 MAR			CREDIT ADVICE						312.00		42,066.65	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
09 MAR	09 MAR			CASH DEPOSIT CDM						20.00		42,086.65	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
09 MAR	09 MAR			FAST PAYMENT				12,000.00				30,086.65	

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Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844298001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
				OTHR NATURAL WILD H									
				FUNDS TRANSFER									
				SG3P190309602764									
09 MAR	09 MAR			CASH DEPOSIT CDM						160.00		30,246.65	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
10 MAR	11 MAR			CREDIT ADVICE						1,462.50		31,709.15	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
10 MAR	11 MAR			CASH DEPOSIT CDM						720.00		32,429.15	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
10 MAR	11 MAR			CASH DEPOSIT CDM						720.00		33,149.15	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
11 MAR	11 MAR			CREDIT ADVICE						546.00		33,695.15	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
11 MAR	11 MAR			POS SETTLEMENT						800.00		34,495.15	
				09/03/19									
				NATURAL WI									
				11151274700									
11 MAR	11 MAR			POS SETTLEMENT						240.00		34,735.15	
				10/03/19									
				NATURAL WI									
				11149143900									
11 MAR	11 MAR			POS SETTLEMENT						80.00		34,815.15	
				08/03/19									
				NATURAL WI									
				11151404800									
11 MAR	11 MAR			POS SETTLEMENT						1,200.00		36,015.15	
				09/03/19									
				NATURAL WI									
				11151404800									
11 MAR	11 MAR			POS SETTLEMENT						80.00		36,095.15	
				10/03/19									
				NATURAL WI									
				11149363400									
11 MAR	11 MAR			POS SETTLEMENT						240.00		36,335.15	
				10/03/19									

Please turn over...

RN805SGN884230

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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				
11 MAR	11 MAR			POS SETTLEMENT 08/03/19			580.00	36,895.15
				NATURAL WI 11151274700				
11 MAR	11 MAR			POS SETTLEMENT 10/03/19			1,270.00	38,165.15
				NATURAL WI 11151404800				
11 MAR	11 MAR			CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			640.00	38,805.15
11 MAR	11 MAR			FUND TRANSFER CT0015382136 SGIT190311383319		1,350.00		37,455.15
11 MAR	11 MAR			IBG GIRO OTHR NETS (S) PTE LTD 306231700703			774.33	38,229.48
11 MAR	11 MAR			IBG GIRO OTHR NETS (S) PTE LTD 307231704390			309.73	38,539.21
11 MAR	11 MAR			IBG GIRO OTHR NETS (S) PTE LTD 308231713828			154.86	38,694.07
11 MAR	11 MAR			CHEQUE 461199		3,217.15		35,476.92
11 MAR	11 MAR			CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			80.00	35,556.92
12 MAR	12 MAR			CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			200.00	35,756.92
12 MAR	12 MAR			CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	35,836.92
12 MAR	12 MAR			CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			160.00	35,996.92

RNB05SGNB014240

Deposit Insurance Scheme

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NATURAL WILD HONEY PTE. LTD.

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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
12 MAR	12 MAR			POS SETTLEMENT						960.00		36,956.92	
				11/03/19									
				NATURAL WI									
				11149143900									
12 MAR	12 MAR			POS SETTLEMENT						920.00		37,876.92	
				11/03/19									
				NATURAL WI									
				11151274700									
12 MAR	12 MAR			POS SETTLEMENT						1,000.00		38,876.92	
				11/03/19									
				NATURAL WI									
				11151404800									
12 MAR	12 MAR			POS SETTLEMENT						80.00		38,956.92	
				11/03/19									
				NATURAL WI									
				11149363400									
12 MAR	12 MAR			CHEQUE		461202		15.58				38,941.34	
12 MAR	12 MAR			CHEQUE		461205		154.78				38,786.56	
12 MAR	12 MAR			CHEQUE		461195		2,461.00				36,325.56	
12 MAR	12 MAR			CHEQUE		461196		2,782.00				33,543.56	
12 MAR	12 MAR			CHEQUE		461201		4,900.00				28,643.56	
12 MAR	12 MAR			CASH DEPOSIT CDM						320.00		28,963.56	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
13 MAR	13 MAR			POS SETTLEMENT						300.00		29,263.56	
				12/03/19									
				NATURAL WI									
				11151274700									
13 MAR	13 MAR			POS SETTLEMENT						240.00		29,503.56	
				12/03/19									
				NATURAL WI									
				11151404800									
13 MAR	13 MAR			IBG GIRO						232.30		29,735.86	
				OTHR									
				NETS (S) PTE LTD									
				310231737304									
13 MAR	13 MAR			IBG GIRO						1,120.83		30,856.69	
				OTHR									
				NETS (S) PTE LTD									
				309231712071									
13 MAR	13 MAR			CASH CHQ WDL		461207		800.00				30,056.69	

Please turn over...

RN805SCN804241

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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value						
Date	交易日期	Date	过帐日期	Description	说明	
				Cheque	支票	
				Withdrawal	支出	
				Deposit	存入	
				Balance	结存/欠	
13 MAR	13 MAR			CHEQUE	461194	100.28
						29,956.41
13 MAR	13 MAR			CHEQUE	461204	4,992.89
						24,963.52
13 MAR	13 MAR			CASH DEPOSIT CDM		320.00
				OCBC-FP SQUARE 2		
				SINGAPORE SG		25,283.52
14 MAR	14 MAR			GIRO	1,249.50	
				COLL 201608463D		24,034.02
				CPF		
				BIZ		
14 MAR	14 MAR			POS SETTLEMENT		1,320.00
				13/03/19		
				NATURAL WI		25,354.02
				11151274700		
14 MAR	14 MAR			POS SETTLEMENT		240.00
				13/03/19		
				NATURAL WI		25,594.02
				11151404800		
14 MAR	14 MAR			FAST PAYMENT	5,500.00	
				OTHR LUXURY CRUISE		20,094.02
				SG3P190314617521		
				Funds trsf		
14 MAR	14 MAR			IBG GIRO		229.39
				OTHR		20,323.41
				NETS (S) PTE LTD		
				311231615050		
14 MAR	14 MAR			CASH DEPOSIT CDM		320.00
				OCBC-FP CHINATOWN PT		
				SINGAPORE SG		20,643.41
14 MAR	14 MAR			CHEQUE	461206	400.00
						20,243.41
14 MAR	14 MAR			CHEQUE	461197	1,712.00
						18,531.41
15 MAR	15 MAR			CASH DEPOSIT CDM		800.00
				OCBC-FP SQUARE 2		
				SINGAPORE SG		19,331.41
15 MAR	15 MAR			POS SETTLEMENT		240.00
				14/03/19		
				NATURAL WI		19,571.41
				11149143900		
15 MAR	15 MAR			POS SETTLEMENT		240.00
				14/03/19		
				NATURAL WI		19,811.41
				11149363400		

RNB05SGNB04242

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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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
15 MAR	15 MAR			POS SETTLEMENT						880.00		20,691.41	
				14/03/19									
				NATURAL WI									
				11151404800									
15 MAR	15 MAR			CASH DEPOSIT CDM						480.00		21,171.41	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
15 MAR	15 MAR			IBG GIRO						464.60		21,636.01	
				OTHR									
				NETS (S) PTE LTD									
				312231616086									
15 MAR	15 MAR			CHEQUE		461208		2,568.00				19,068.01	
15 MAR	15 MAR			CHEQUE		461198		4,022.22				15,045.79	
16 MAR	16 MAR			CASH DEPOSIT CDM						240.00		15,285.79	
				OCBC-ION ORCHARD BR									
				SINGAPORE SG									
16 MAR	16 MAR			CASH DEPOSIT CDM						400.00		15,685.79	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
16 MAR	16 MAR			CASH DEPOSIT CDM						800.00		16,485.79	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
17 MAR	18 MAR			CREDIT ADVICE						1,092.00		17,577.79	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
17 MAR	18 MAR			CASH DEPOSIT CDM						130.00		17,707.79	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
17 MAR	18 MAR			CASH DEPOSIT CDM						640.00		18,347.79	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
18 MAR	18 MAR			CREDIT ADVICE						624.00		18,971.79	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
18 MAR	18 MAR			POS SETTLEMENT						80.00		19,051.79	
				16/03/19									
				NATURAL WI									
				11149143900									
18 MAR	18 MAR			POS SETTLEMENT						1,120.00		20,171.79	

Please turn over...

RNB05SGNB04243

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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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
				15/03/19									
				NATURAL WI									
				11151404800									
18 MAR	18 MAR			POS SETTLEMENT						478.00		20,649.79	
				17/03/19									
				NATURAL WI									
				11149143900									
18 MAR	18 MAR			POS SETTLEMENT						480.00		21,129.79	
				16/03/19									
				NATURAL WI									
				11151404800									
18 MAR	18 MAR			POS SETTLEMENT						480.00		21,609.79	
				17/03/19									
				NATURAL WI									
				11151274700									
18 MAR	18 MAR			POS SETTLEMENT						240.00		21,849.79	
				16/03/19									
				NATURAL WI									
				11149363400									
18 MAR	18 MAR			POS SETTLEMENT						780.00		22,629.79	
				15/03/19									
				NATURAL WI									
				11151274700									
18 MAR	18 MAR			POS SETTLEMENT						940.00		23,569.79	
				17/03/19									
				NATURAL WI									
				11151404800									
18 MAR	18 MAR			POS SETTLEMENT						1,020.00		24,589.79	
				16/03/19									
				NATURAL WI									
				11151274700									
18 MAR	18 MAR			CASH DEPOSIT CDM						320.00		24,909.79	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
18 MAR	18 MAR			IBG GIRO						307.79		25,217.58	
				OTHR									
				NETS (S) PTE LTD									
				315231619561									
18 MAR	18 MAR			IBG GIRO						464.59		25,682.17	
				OTHR									
				NETS (S) PTE LTD									
				313231614152									

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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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			400.00	26,082.17
19 MAR	19 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			234.00	26,316.17
19 MAR	19 MAR	POS SETTLEMENT 18/03/19 NATURAL WI 11149143900			80.00	26,396.17
19 MAR	19 MAR	POS SETTLEMENT 18/03/19 NATURAL WI 11151274700			240.00	26,636.17
19 MAR	19 MAR	POS SETTLEMENT 18/03/19 NATURAL WI 11151404800			80.00	26,716.17
19 MAR	19 MAR	POS SETTLEMENT 18/03/19 NATURAL WI 11149363400			240.00	26,956.17
20 MAR	20 MAR	POS SETTLEMENT 19/03/19 NATURAL WI 11149143900			880.00	27,836.17
20 MAR	20 MAR	POS SETTLEMENT 19/03/19 NATURAL WI 11151274700			1,158.00	28,994.17
20 MAR	20 MAR	POS SETTLEMENT 19/03/19 NATURAL WI 11149363400			80.00	29,074.17
20 MAR	20 MAR	POS SETTLEMENT 19/03/19 NATURAL WI 11151404800			80.00	29,154.17
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			240.00	29,394.17

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Schemes are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	29,474.17
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			250.00	29,724.17
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			80.00	29,804.17
20 MAR	20 MAR	IBG GIRO OTHR NETS (S) PTE LTD 316231620959			929.20	30,733.37
20 MAR	20 MAR	IBG GIRO OTHR NETS (S) PTE LTD 317231614623			377.48	31,110.85
20 MAR	20 MAR	IBG GIRO PADD EN4327 NETS (S) Pte Ltd F110018447		420.30		30,690.55
20 MAR	20 MAR	CHEQUE 461209		76.50		30,614.05
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			80.00	30,694.05
21 MAR	21 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			312.00	31,006.05
21 MAR	21 MAR	POS SETTLEMENT 20/03/19 NATURAL WI 11149143900			395.00	31,401.05
21 MAR	21 MAR	POS SETTLEMENT 20/03/19 NATURAL WI 11151274700			240.00	31,641.05
21 MAR	21 MAR	POS SETTLEMENT 20/03/19 NATURAL WI 11151404800			80.00	31,721.05

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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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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 MAR	21 MAR			IBG GIRO OTHR NETS (S) PTE LTD 318231617787			464.60	32,185.65
21 MAR	21 MAR			CHEQUE	461212	1,500.00		30,685.65
21 MAR	21 MAR			CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	30,925.65
22 MAR	22 MAR			CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			312.00	31,237.65
22 MAR	22 MAR			POS SETTLEMENT 21/03/19 NATURAL WI 11149143900			240.00	31,477.65
22 MAR	22 MAR			POS SETTLEMENT 21/03/19 NATURAL WI 11151274700			300.00	31,777.65
22 MAR	22 MAR			POS SETTLEMENT 21/03/19 NATURAL WI 11151404800			380.00	32,157.65
22 MAR	22 MAR			POS SETTLEMENT 21/03/19 NATURAL WI 11149363400			240.00	32,397.65
22 MAR	22 MAR			IBG GIRO OTHR NETS (S) PTE LTD 319231615936			309.73	32,707.38
22 MAR	22 MAR			CHEQUE	461213	700.00		32,007.38
22 MAR	22 MAR			CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			710.00	32,717.38
22 MAR	22 MAR			CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			10.00	32,727.38
23 MAR	23 MAR			CASH DEPOSIT CDM OCBC-JURONG POINT BR			320.00	33,047.38

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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
23 MAR	23 MAR	SINGAPORE SG CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			312.00	33,359.38
23 MAR	23 MAR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			380.00	33,739.38
23 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			160.00	33,899.38
24 MAR	25 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			468.00	34,367.38
24 MAR	25 MAR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			480.00	34,847.38
24 MAR	25 MAR	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			160.00	35,007.38
25 MAR	25 MAR	POS SETTLEMENT 23/03/19 NATURAL WI 11149143900			320.00	35,327.38
25 MAR	25 MAR	POS SETTLEMENT 23/03/19 NATURAL WI 11151404800			240.00	35,567.38
25 MAR	25 MAR	POS SETTLEMENT 24/03/19 NATURAL WI 11149363400			320.00	35,887.38
25 MAR	25 MAR	POS SETTLEMENT 24/03/19 NATURAL WI 11151274700			320.00	36,207.38
25 MAR	25 MAR	POS SETTLEMENT 23/03/19 NATURAL WI 11149363400			80.00	36,287.38

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NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525644296001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
25 MAR	25 MAR			POS SETTLEMENT						480.00		36,767.38	
				22/03/19									
				NATURAL WI									
				11151274700									
25 MAR	25 MAR			POS SETTLEMENT						400.00		37,167.38	
				22/03/19									
				NATURAL WI									
				11149143900									
25 MAR	25 MAR			POS SETTLEMENT						560.00		37,727.38	
				24/03/19									
				NATURAL WI									
				11151404800									
25 MAR	25 MAR			POS SETTLEMENT						559.50		38,286.88	
				23/03/19									
				NATURAL WI									
				11151274700									
25 MAR	25 MAR			CASH DEPOSIT CDM						240.00		38,526.88	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
25 MAR	25 MAR			CASH DEPOSIT CDM						120.00		38,646.88	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
25 MAR	25 MAR			FAST PAYMENT				15,000.00				23,646.88	
				OTHR ALFRO PTE LTD									
				SG3P190325647766									
				REFD OF ADV 18SEP18									
25 MAR	25 MAR			IBG GIRO						232.30		23,879.18	
				OTHR									
				NETS (S) PTE LTD									
				321121100290									
25 MAR	25 MAR			IBG GIRO						309.73		24,188.91	
				OTHR									
				NETS (S) PTE LTD									
				322231733291									
25 MAR	25 MAR			CASH CHQ WDL		461214		1,000.00				23,188.91	
25 MAR	25 MAR			CHEQUE		461210		226.20				22,962.71	
26 MAR	26 MAR			POS SETTLEMENT						620.00		23,582.71	
				25/03/19									
				NATURAL WI									
				11151274700									
26 MAR	26 MAR			POS SETTLEMENT						80.00		23,662.71	

Please turn over...

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		25/03/19 NATURAL WI 11149363400				
26 MAR	26 MAR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			300.00	23,962.71
26 MAR	26 MAR	CHEQUE	461211	1,528.99		22,433.72
27 MAR	27 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			234.00	22,667.72
27 MAR	27 MAR	POS SETTLEMENT			240.00	22,907.72
		26/03/19 NATURAL WI 11149143900				
27 MAR	27 MAR	POS SETTLEMENT			240.00	23,147.72
		26/03/19 NATURAL WI 11149363400				
27 MAR	27 MAR	PAYMENT/TRANSFER OTHR TAN GEK HOON CATHER Transfer			480.00	23,627.72
27 MAR	27 MAR	IBG GIRO OTHR NETS (S) PTE LTD 324231725347			619.46	24,247.18
27 MAR	27 MAR	IBG GIRO OTHR NETS (S) PTE LTD 323231914361			851.76	25,098.94
28 MAR	28 MAR	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			300.00	25,398.94
28 MAR	28 MAR	POS SETTLEMENT			80.00	25,478.94
		27/03/19 NATURAL WI 11151274700				
28 MAR	28 MAR	IBG GIRO OTHR NETS (S) PTE LTD 325231708876			77.43	25,556.37

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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\$50,000 in aggregate per depositor per Scheme member by law. 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 MAR 2019 TO 31 MAR 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
28 MAR	28 MAR	CHEQUE	461215	1,000.00		24,556.37
28 MAR	28 MAR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			320.00	24,876.37
29 MAR	29 MAR	POS SETTLEMENT 28/03/19 NATURAL WI 11149143900			240.00	25,116.37
29 MAR	29 MAR	POS SETTLEMENT 28/03/19 NATURAL WI 11151274700			738.50	25,854.87
29 MAR	29 MAR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			80.00	25,934.87
29 MAR	29 MAR	IBG GIRO OTHR NETS (S) PTE LTD 326231715864			542.03	26,476.90
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG BALANCE C/F			80.00	26,556.90
Total Withdrawals/Deposits				82,904.25	80,009.63	
Total Interest Paid This Year					0.00	
Average Balance					27,998.31	

 Alvin Qw 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.

 Please turn over...
 RN8058GNB54251

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

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UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

**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