



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



174N1525IA

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

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

## STATEMENT OF ACCOUNT

Page 1 of 19

For enquiries, please call  
Business Banking at 6538 1111

OCBC PAYA LEBAR SQUARE BRANCH

### BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2019 TO 31 AUG 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							3,310.15	
01 AUG	01 AUG			CASH DEPOSIT	CDM					380.00		3,690.15	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
—	01 AUG	01 AUG		CASH DEPOSIT	CDM					160.00		3,850.15	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
—	01 AUG	01 AUG		CREDIT ADVICE						234.00		4,084.15	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
—	01 AUG	01 AUG		POS SETTLEMENT						480.00		4,564.15	
				31/07/19									
				NATURAL WI									
				11149143900									
01 AUG	01 AUG			POS SETTLEMENT						240.00		4,804.15	
				31/07/19									
				NATURAL WI									
				11149363400									
01 AUG	01 AUG			IBG GIRO						464.60		5,268.75	
				OTHR									
				NETS (S) PTE LTD									
				729231915718									
01 AUG	01 AUG			CHEQUE		461347		25.00				5,243.75	
02 AUG	02 AUG			POS SETTLEMENT						80.00		5,323.75	
				01/08/19									
				NATURAL WI									
				11151274700									
02 AUG	02 AUG			POS SETTLEMENT						1,040.00		6,363.75	
				01/08/19									
				NATURAL WI									
				11151404800									
02 AUG	02 AUG			CREDIT ADVICE						624.00		6,987.75	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
02 AUG	02 AUG			PAYOUT/TRANSFER						248.00		7,235.75	
				OTHR									
				TAN HWEE LING EVELY									
				Thi									
02 AUG	02 AUG			CASH DEPOSIT	CDM					240.00		7,475.75	

Avina Ow Kar Yeang  
Emp ID: 36957

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RNB05SGCNB614607

#### 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 \$975,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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### TRANSACTION CODE DESCRIPTION

	帐户	账户	Interest
A/C CLOSED	Account	Account Closed	Inward Collection
ATM O	ATM Overseas	ATM 自动柜员机	Inter-Bank GIRO
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	Internet Banking
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	Internet Banking Transfer
ACU	Foreign Currency		Insurance
ADJ	Adjustment		Letter of Credit
ADV	Advance	预付款	Late Cheque
AMD	Amendment	修改指示	Merchant
ASI	Automated Standing Instruction	自动长期指示	Negotiation
BANK CHARGES	Bank Charges	银行费用	NETS
BAL	Balance	余额	Nominee
C/O Order	Cashier's Order	本票	Outward Collection
CHQ DP	Cheque Deposit	支票存款人	MEPS Payment
CC	Cash Card	现金卡	Personal Loan
CDP	Central Depository	中央信托私人有限公司	PhoneBank Transfer
COM	Commission	佣金	Point of Sale
CONV	Conversion	货币兑换	Postage
CR	Credit	外币存款人	Premium
CR VISA	VISA Electron Credit	维萨电子付款	Power Supply
CANCTT	Telegraphic Transfer Cancellation	电汇取消	Reimbursement
DIV	Dividend	股息	Return GIRO
DR	Debit	借方/付出	Return Cheque
DD	Demand Draft	即期汇票	RECEIPTS-MAS
DVE	VISA Electron Purchases	维萨电子付款	MEPS Receipts
DDB	Direct Debit	直接扣款	Security
DCR	Direct Credit	直接存款	Singapore Dollar
EPS	Electronic Payment of Shares	电子股息	Shared ATM
ES	EasiSave	易式账户	SingTel
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	Service Charge
ESA	Electronic Share Application	电子股票认购	Share NETS
EXPORT LOAN	Export Loan	出口货款	ShR
FCY	Foreign Currency	外币货款	Trust Receipt
HSE LOAN	House Loan	房屋贷款	TT
IMPORT LOAN	Import Loan	进口货款	TRAN CHARGE
			TRADE FINANCE
			TRANSFER

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

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

### APPLICATIONS FOR INDIVIDUALS

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

### eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.



NATURAL WILD HONEY PTE. LTD.

**OCBC Bank**  
 65 Chulia Street OCBC Centre Singapore 049513  
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**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
02 AUG	02 AUG			CASH DEPOSIT	CDM				64.00			7,539.75	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
02 AUG	02 AUG			IBG GIRO						694.96		8,234.71	
				OTHR									
				NETS (S) PTE LTD									
				73023305659									
02 AUG	02 AUG			CASH DEPOSIT	CDM					160.00		8,394.71	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
03 AUG	03 AUG			CASH DEPOSIT	CDM					80.00		8,474.71	
				OCBC-WHITE SANDS BR									
				SINGAPORE SG									
03 AUG	03 AUG			CREDIT ADVICE						234.00		8,708.71	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
03 AUG	03 AUG			CASH DEPOSIT	CDM					320.00		9,028.71	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
04 AUG	05 AUG			CASH DEPOSIT	CDM					240.00		9,268.71	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
04 AUG	05 AUG			CREDIT ADVICE						1,167.56		10,436.27	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
04 AUG	05 AUG			CASH DEPOSIT	CDM					480.00		10,916.27	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
04 AUG	05 AUG			CASH DEPOSIT	CDM					80.00		10,996.27	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
05 AUG	05 AUG			CREDIT ADVICE						1,127.10		12,123.37	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
05 AUG	05 AUG			POS SETTLEMENT						480.00		12,603.37	
				03/08/19									

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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Transaction Value				Deposit 存入	Balance 结存/欠
Date 交易日	交 易 日	Description 说明	Cheque 支票	Withdrawal 文出	
		NATURAL WI 11149363400			
05 AUG	05 AUG	POS SETTLEMENT 03/08/19		80.00	12,683.37
		NATURAL WI 11151274700			
05 AUG	05 AUG	POS SETTLEMENT 04/08/19		2,600.00	15,283.37
		NATURAL WI 11151404800			
05 AUG	05 AUG	POS SETTLEMENT 02/08/19		1,160.00	16,443.37
		NATURAL WI 11151404800			
05 AUG	05 AUG	POS SETTLEMENT 03/08/19		2,440.00	18,883.37
		NATURAL WI 11151404800			
05 AUG	05 AUG	POS SETTLEMENT 03/08/19		80.00	18,863.37
		NATURAL WI 11149143900			
05 AUG	05 AUG	POS SETTLEMENT 02/08/19		80.00	19,043.37
		NATURAL WI 11149363400			
05 AUG	05 AUG	FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 SAL & SALES COMM-JUL19		2,551.80	16,491.57
05 AUG	05 AUG	FAST PAYMENT SALA FLORENCE HOOI SG3P190304581891 SAL & SALES COMM-JUL19		2,313.35	14,178.22
05 AUG	05 AUG	FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 SAL & SALES COMM-JUL19		2,582.15	11,596.07
05 AUG	05 AUG	FAST PAYMENT SALA LOH PUI CHOO SG3P190304581891 SALARY-JUL19		1,947.10	9,648.97

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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
05 AUG	05 AUG		FAST PAYMENT			1,475.00		8,173.97
			BEXP QIU QIANGEN					
			SG3P190805139005					
			50% DEP-KBM2019008					
05 AUG	05 AUG		IBG GIRO				77.43	8,251.40
			OTHR					
			NETS (S) PTE LTD					
			731233349537					
05 AUG	05 AUG		IBG GIRO				580.74	8,832.14
			OTHR					
			NETS (S) PTE LTD					
			801232622655					
05 AUG	05 AUG		IBG GIRO				154.86	8,987.00
			OTHR					
			NETS (S) PTE LTD					
			802233548866					
05 AUG	05 AUG		CHEQUE		461353	100.24		8,886.76
05 AUG	05 AUG		CHARGES			38.00		8,848.76
			0000001024021272					
			Txn Charges Billing					
			Billing Statement					
			0000001024021272					
05 AUG	05 AUG		CHEQUE DEPOSIT		243645		480.00	8,328.76
			OCBC					
06 AUG	06 AUG		POS SETTLEMENT				538.00	8,866.76
			05/08/19					
			NATURAL WI					
			11151274700					
06 AUG	06 AUG		POS SETTLEMENT				240.00	10,106.76
			05/08/19					
			NATURAL WI					
			11149363400					
06 AUG	06 AUG		POS SETTLEMENT				240.00	10,346.76
			05/08/19					
			NATURAL WI					
			11151404800					
06 AUG	06 AUG		CHEQUE		461361	40.68		10,306.08
06 AUG	06 AUG		CHEQUE		461358	3,000.00		7,306.08
06 AUG	06 AUG		CASH DEPOSIT CDM				240.00	7,546.08
			OCBC-FP CHINATOWN PT					
			SINGAPORE SG					

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**Deposit Insurance Scheme**

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**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

**Account No. 525844296001**

<b>Transaction Value</b>				<b>Deposit 存入</b>	<b>Balance 累存/欠</b>
<b>Date 交易日</b>	<b>Date 过帐日</b>	<b>Description 说明</b>	<b>Cheque 支票</b>	<b>Withdrawal 支出</b>	
07 AUG	07 AUG	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			480.00 8,026.08
07 AUG	07 AUG	POS SETTLEMENT 06/08/19 NATURAL WI 11151404800			240.00 8,266.08
07 AUG	07 AUG	IBG GIRO OTHR NETS (S) PTE LTD 804235628297			1,273.77 9,539.85
07 AUG	07 AUG	IBG GIRO OTHR NETS (S) PTE LTD 803235607495			462.66 10,002.51
07 AUG	07 AUG	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00 10,242.51
07 AUG	07 AUG	CHEQUE 461349		865.00	9,377.51
07 AUG	07 AUG	CHEQUE 461350		990.00	8,387.51
07 AUG	07 AUG	CHEQUE 461348		1,500.00	6,887.51
08 AUG	08 AUG	CASH DEPOSIT CDM OCBC-FP HILLION MALL SINGAPORE SG			480.00 7,367.51
08 AUG	08 AUG	POS SETTLEMENT 07/08/19 NATURAL WI 11149363400			80.00 7,447.51
08 AUG	08 AUG	POS SETTLEMENT 07/08/19 NATURAL WI 11151274700			480.00 7,927.51
08 AUG	08 AUG	POS SETTLEMENT 07/08/19 NATURAL WI 11151404800			480.00 8,407.51
08 AUG	08 AUG	CHEQUE 461287		5,782.50	2,625.01
08 AUG	08 AUG	CASH DEPOSIT CDM OCBC-FP HILLION MALL SINGAPORE SG			80.00 2,705.01
09 AUG	10 AUG	CASH DEPOSIT CDM			80.00 2,785.01

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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Transaction Value				Deposit 存入	Balance 结存/欠	
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出
				OCBC-FP HILLION MALL		
				SINGAPORE SG		
10 AUG	10 AUG	CASH DEPOSIT	CDM			478.00
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
10 AUG	10 AUG	CASH DEPOSIT	CDM			120.00
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
10 AUG	10 AUG	CASH DEPOSIT	CDM			480.00
		OCBC-FP HILLION MALL				
		SINGAPORE SG				
11 AUG	13 AUG	CASH DEPOSIT	CDM			480.00
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
11 AUG	13 AUG	CASH DEPOSIT	CDM			480.00
		OCBC-FP HILLION MALL				
		SINGAPORE SG				
11 AUG	13 AUG	CASH DEPOSIT	CDM			80.00
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
12 AUG	13 AUG	CASH DEPOSIT	CDM			80.00
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
12 AUG	13 AUG	CASH DEPOSIT	CDM			240.00
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
12 AUG	13 AUG	CASH DEPOSIT	CDM			240.00
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
13 AUG	13 AUG	POS SETTLEMENT				240.00
		08/08/19				
		NATURAL WI				
		11149363400				
13 AUG	13 AUG	POS SETTLEMENT				80.00
		12/08/19				
		NATURAL WI				
		11151274700				
13 AUG	13 AUG	POS SETTLEMENT				1,200.00
		09/08/19				
		NATURAL WI				
		11151404800				

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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

**Transaction Value**

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 AUG	13 AUG		POS SETTLEMENT 08/08/19 NATURAL WI 11151274700			80.00	7,063.01
13 AUG	13 AUG		POS SETTLEMENT 11/08/19 NATURAL WI 11149363400			360.00	7,423.01
13 AUG	13 AUG		POS SETTLEMENT 08/08/19 NATURAL WI 11149143900			300.00	7,723.01
13 AUG	13 AUG		POS SETTLEMENT 08/08/19 NATURAL WI 11151404800			1,380.00	9,103.01
13 AUG	13 AUG		POS SETTLEMENT 10/08/19 NATURAL WI 11149363400			80.00	9,183.01
13 AUG	13 AUG		POS SETTLEMENT 11/08/19 NATURAL WI 11151404800			720.00	9,903.01
13 AUG	13 AUG		POS SETTLEMENT 12/08/19 NATURAL WI 11149143900			240.00	10,143.01
13 AUG	13 AUG		CASH DEPOSIT CDM OCBC-BEDOK BRANCH SINGAPORE SG			480.00	10,623.01
13 AUG	13 AUG		IBG GIRO OTHR NETS (S) PTE LTD 806233411356			77.43	10,700.44
13 AUG	13 AUG		IBG GIRO OTHR NETS (S) PTE LTD 805233549305			813.02	11,513.46
13 AUG	13 AUG		IBG GIRO OTHR NETS (S) PTE LTD			922.90	12,436.36

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**Deposit Insurance Scheme**

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**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 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
				807233506640					
13 AUG	13 AUG	CASH DEPOSIT	CDM				80.00		12,516.36
		OCBC-FP CHINATOWN PT							
		SINGAPORE SG							
14 AUG	14 AUG	POS SETTLEMENT					596.00		13,112.36
		13/08/19							
		NATURAL WI							
		11151274700							
14 AUG	14 AUG	GIRO				1,845.50			11,266.86
		COLL 201608463D							
		CPF							
		BIZ							
14 AUG	14 AUG	FUND TRANSFER				2,568.00			8,698.86
		CT0016497382							
		SGIT190814974368							
14 AUG	14 AUG	CASH DEPOSIT	CDM				238.00		8,936.86
		OCBC-FP DAWSON PLACE							
		SINGAPORE SG							
14 AUG	14 AUG	CASH DEPOSIT	CDM				320.00		9,256.86
		OCBC-FP DAWSON PLACE							
		SINGAPORE SG							
15 AUG	15 AUG	POS SETTLEMENT					237.00		9,493.86
		14/08/19							
		NATURAL WI							
		11149143900							
15 AUG	15 AUG	POS SETTLEMENT					240.00		9,733.86
		14/08/19							
		NATURAL WI							
		11151274700							
15 AUG	15 AUG	CHEQUE		461356		3,189.33			6,544.53
16 AUG	16 AUG	POS SETTLEMENT					240.00		6,784.53
		15/08/19							
		NATURAL WI							
		11151404800							
16 AUG	16 AUG	CASH CHQ WDL		461372		1,200.00			5,584.53
16 AUG	16 AUG	CHEQUE		461371		68.81			5,515.72
16 AUG	16 AUG	CHEQUE		461369		403.29			5,112.43
16 AUG	16 AUG	CHEQUE		461363		1,119.69			3,992.74
16 AUG	16 AUG	CHEQUE		461364		1,300.00			2,692.74
16 AUG	16 AUG	CASH DEPOSIT	CDM				240.00		2,932.74
		OCBC-FP CHINATOWN PT							

Please turn over...

RN805SGNB64615

**Deposit Insurance Scheme**

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65 Chulia Street OCBC Centre Singapore 049513  
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NATURAL WILD HONEY PTE. LTD.

## STATEMENT OF ACCOUNT

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### BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Transaction Value

Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG		80.00		3,012.74
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG		240.00		3,252.74
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG		80.00		3,332.74
18 AUG	18 AUG	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG		240.00		3,572.74
19 AUG	19 AUG	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT		351.00		3,923.74
19 AUG	19 AUG	POS SETTLEMENT 18/08/19 NATURAL WI 11151404800		980.00		4,903.74
19 AUG	19 AUG	POS SETTLEMENT 16/08/19 NATURAL WI 11151404800		298.00		5,201.74
19 AUG	19 AUG	POS SETTLEMENT 16/08/19 NATURAL WI 11151404800		480.00		5,681.74
19 AUG	19 AUG	POS SETTLEMENT 17/08/19 NATURAL WI 11151404800		1,360.00		7,041.74
19 AUG	19 AUG	POS SETTLEMENT 18/08/19 NATURAL WI 11151274700		240.00		7,281.74
19 AUG	19 AUG	CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG		240.00		7,521.74
19 AUG	19 AUG	IBG GIRO		4,151.36		11,673.10

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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.



**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 AUG 2019 TO 31 AUG 2019

Account No. 526844296001

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					
				814003104565					
19 AUG		19 AUG		IBG GIRO			1,006.63		12,679.73
				OTHR					
				NETS (S) PTE LTD					
				815132256451					
19 AUG		19 AUG		IBG GIRO			464.59		13,144.32
				OTHR					
				NETS (S) PTE LTD					
				816233528493					
19 AUG		19 AUG		CHEQUE DEPOSIT		773867		2,394.19	15,538.51
				UOB BANK					
19 AUG		19 AUG		CHEQUE DEPOSIT		961180		10,000.00	25,538.51
				UOB BANK					
19 AUG		19 AUG		CHEQUE		461368	42.37		25,496.14
19 AUG		19 AUG		CHEQUE		461374	122.25		25,373.89
19 AUG		19 AUG		CHEQUE		461370	172.00		25,201.89
19 AUG		19 AUG		CHEQUE		461357	4,020.42		21,181.47
19 AUG		19 AUG		CASH DEPOSIT CDM				320.00	21,501.47
				OCBC-AMK HUB B2					
				SINGAPORE SG					
20 AUG		20 AUG		CREDIT ADVICE				234.00	21,735.47
				OCBC MERCHANT BIZ					
				90384171 (MD)					
				MERCHANT PAYMENT					
20 AUG		20 AUG		POS SETTLEMENT				240.00	21,975.47
				19/08/19					
				NATURAL WI					
				11149143900					
20 AUG		20 AUG		POS SETTLEMENT				316.00	22,291.47
				19/08/19					
				NATURAL WI					
				11149363400					
20 AUG		20 AUG		POS SETTLEMENT				300.00	22,591.47
				19/08/19					
				NATURAL WI					
				11151404800					
20 AUG		20 AUG		FAST PAYMENT			3,000.00		19,591.47
				BEXP LOW SIEW KHM					
				SG3P190820197653					

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**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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NATURAL WILD HONEY PTE. LTD.

## STATEMENT OF ACCOUNT

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### BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2019 TO 31 AUG 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
				Alfro Petty Cash									
20 AUG	20 AUG			FAST PAYMENT				2,461.00				17,130.47	
				RENT SILVER PAVEWAY									
				SG3P190820200188									
				Primax #05-D7/08 -Aug19									
20 AUG	20 AUG			IBG GIRO				443.30				16,687.17	
				PADD EN4327									
				NETS (S) Pte Ltd									
				F110018966									
20 AUG	20 AUG			CHEQUE		461365		122.60				16,564.57	
20 AUG	20 AUG			CHEQUE		461354		2,782.00				13,782.57	
21 AUG	21 AUG			CASH DEPOSIT CDM					240.00			14,022.57	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
21 AUG	21 AUG			CASH DEPOSIT CDM					480.00			14,502.57	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
21 AUG	21 AUG			CASH DEPOSIT CDM					430.00			14,932.57	
				OCBC-WHITE SANDS BR									
				SINGAPORE SG									
21 AUG	21 AUG			CASH DEPOSIT CDM					50.00			14,982.57	
				OCBC-WHITE SANDS BR									
				SINGAPORE SG									
21 AUG	21 AUG			CREDIT ADVICE					156.00			15,138.57	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
21 AUG	21 AUG			POS SETTLEMENT					480.00			15,618.57	
				20/08/19									
				NATURAL WI									
				11151404800									
21 AUG	21 AUG			IBG GIRO					542.03			16,160.60	
				OTHR									
				NETS (S) PTE LTD									
				817235757944									
21 AUG	21 AUG			IBG GIRO					772.39			16,932.99	
				OTHR									
				NETS (S) PTE LTD									
				818235432314									
21 AUG	21 AUG			CHEQUE		461355		1,712.00				15,220.99	
21 AUG	21 AUG			CASH DEPOSIT CDM					160.00			15,380.99	

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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 \$675,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$515,000 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  
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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 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 CHINATOWN PT									
				SINGAPORE SG									
22 AUG	22 AUG			CASH DEPOSIT	CDM					800.00		16,180.99	
				OCBC-AMK HUB B2									
				SINGAPORE SG									
22 AUG	22 AUG			CASH DEPOSIT	CDM					80.00		16,260.99	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
22 AUG	22 AUG			CREDIT ADVICE						468.00		16,728.99	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
22 AUG	22 AUG			POS SETTLEMENT						240.00		16,968.99	
				21/08/19									
				NATURAL WI									
				11151404800									
22 AUG	22 AUG			POS SETTLEMENT						240.00		17,208.99	
				21/08/19									
				NATURAL WI									
				11149363400									
22 AUG	22 AUG			POS SETTLEMENT						477.00		17,685.99	
				21/08/19									
				NATURAL WI									
				11149143900									
22 AUG	22 AUG			IBG GIRO						460.72		18,146.71	
				OTHR									
				NETS (S) PTE LTD									
				819233420548									
22 AUG	22 AUG			CHEQUE	461373			25.00				18,121.71	
22 AUG	22 AUG			CHEQUE	461376			2,469.59				15,652.12	
23 AUG	23 AUG			CREDIT ADVICE						117.00		15,769.12	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
23 AUG	23 AUG			POS SETTLEMENT						240.00		16,009.12	
				22/08/19									
				NATURAL WI									
				11149363400									
23 AUG	23 AUG			POS SETTLEMENT						460.00		16,469.12	
				22/08/19									
				NATURAL WI									

Please turn over...

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				11151274700									
23 AUG	23 AUG	POS SETTLEMENT		22/08/19						560.00		17,029.12	
		NATURAL WI		11151404800									
23 AUG	23 AUG	IBG GIRO		IBG GIRO						814.00		17,843.12	
		OTHR											
		NETS (S) PTE LTD		NETS (S) PTE LTD									
		820233508697											
23 AUG	23 AUG	CHEQUE DEPOSIT		700001						248.00		18,091.12	
		OCBC											
23 AUG	23 AUG	CHEQUE		461375				3,866.30				14,224.82	
24 AUG	24 AUG	CREDIT ADVICE								702.00		14,926.82	
		OCBC MERCHANT BIZ											
		90384171 (MID)											
		MERCHANT PAYMENT											
24 AUG	24 AUG	CASH DEPOSIT	CDM							80.00		15,006.82	
		OCBC-NEX BRANCH											
		SINGAPORE SG											
24 AUG	24 AUG	CASH DEPOSIT	CDM							240.00		15,246.82	
		OCBC-FP CHINATOWN PT											
		SINGAPORE SG											
24 AUG	24 AUG	CASH DEPOSIT	CDM							240.00		15,486.82	
		OCBC-AMK HUB B2											
		SINGAPORE SG											
25 AUG	26 AUG	CREDIT ADVICE								464.59		15,951.41	
		OCBC MERCHANT BIZ											
		90384171 (MID)											
		MERCHANT PAYMENT											
25 AUG	26 AUG	CASH DEPOSIT	CDM							720.00		16,671.41	
		OCBC-AMK HUB B2											
		SINGAPORE SG											
26 AUG	26 AUG	CREDIT ADVICE								858.00		17,529.41	
		OCBC MERCHANT BIZ											
		90384171 (MID)											
		MERCHANT PAYMENT											
26 AUG	26 AUG	POS SETTLEMENT		24/08/19						560.00		18,089.41	
		NATURAL WI		11151274700									
26 AUG	26 AUG	POS SETTLEMENT								300.00		18,389.41	

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately Insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not Insured.



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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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 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
			23/08/19					
			NATURAL WI					
			11151404800					
26 AUG	26 AUG	26 AUG	POS SETTLEMENT			480.00		18,869.41
			25/08/19					
			NATURAL WI					
			11151404800					
26 AUG	26 AUG	26 AUG	POS SETTLEMENT			4,900.00		23,769.41
			24/08/19					
			NATURAL WI					
			11151404800					
26 AUG	26 AUG	26 AUG	POS SETTLEMENT			80.00		23,849.41
			24/08/19					
			NATURAL WI					
			11149143900					
26 AUG	26 AUG	26 AUG	POS SETTLEMENT			80.00		23,929.41
			23/08/19					
			NATURAL WI					
			11151274700					
26 AUG	26 AUG	26 AUG	POS SETTLEMENT			480.00		24,409.41
			25/08/19					
			NATURAL WI					
			11151274700					
26 AUG	26 AUG	26 AUG	CASH DEPOSIT CDM			80.00		24,489.41
			OCBC-NEX BRANCH					
			SINGAPORE SG					
26 AUG	26 AUG	26 AUG	IBG GIRO			367.80		24,857.21
			OTHR					
			NETS (S) PTE LTD					
			822233645413					
26 AUG	26 AUG	26 AUG	IBG GIRO			464.60		25,321.81
			OTHR					
			NETS (S) PTE LTD					
			823233600948					
26 AUG	26 AUG	26 AUG	CHEQUE		461380	170.00		25,151.81
26 AUG	26 AUG	26 AUG	CHEQUE		461367	200.00		24,951.81
26 AUG	26 AUG	26 AUG	CHEQUE		461379	228.00		24,723.81
26 AUG	26 AUG	26 AUG	CHEQUE		461381	1,050.00		23,673.81
27 AUG	27 AUG	27 AUG	CASH DEPOSIT CDM			620.00		24,293.81
			OCBC-FP SQUARE 2					
			SINGAPORE SG					

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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 \$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 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Transaction Value				Deposit 存入	Balance 累存/欠
Date 交易日	交易日 Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出
27 AUG	27 AUG		CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG		238.00
27 AUG	27 AUG		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT		390.00
27 AUG	27 AUG		POS SETTLEMENT 26/08/19 NATURAL WI 11149143900		240.00
27 AUG	27 AUG		POS SETTLEMENT 26/08/19 NATURAL WI 11151274700		480.00
27 AUG	27 AUG		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG		80.00
27 AUG	27 AUG		FAST PAYMENT BEXP K ALLOOMALL (S) ALFRO PTE LTD Deposit-Primax #05-20/21	3,000.00	22,721.81
27 AUG	27 AUG		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG		240.00
27 AUG	27 AUG		CHEQUE 461359	368.00	22,593.81
27 AUG	27 AUG		CHEQUE 461360	958.00	21,635.81
28 AUG	28 AUG		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG		320.00
28 AUG	28 AUG		POS SETTLEMENT 27/08/19 NATURAL WI 11149143900		240.00
28 AUG	28 AUG		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT		156.00
28 AUG	28 AUG		CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG		80.00

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**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

NATURAL WILD HONEY PTE. LTD.

## STATEMENT OF ACCOUNT

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### BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2019 TO 31 AUG 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
28 AUG	28 AUG	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			400.00	22,831.81
28 AUG	28 AUG	IBG GIRO OTHR NETS (S) PTE LTD 824235626159			1,238.93	24,070.74
28 AUG	28 AUG	IBG GIRO OTHR NETS (S) PTE LTD 825235042112			929.20	24,999.94
28 AUG	28 AUG	CHEQUE DEPOSIT DBS BANK	885582		965.00	25,964.94
28 AUG	28 AUG	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	26,204.94
29 AUG	29 AUG	CASH DEPOSIT CDM OCBC-FP DAWSON PLACE SINGAPORE SG			160.00	26,364.94
29 AUG	29 AUG	POS SETTLEMENT 28/08/19 NATURAL WI 11151274700			320.00	26,684.94
29 AUG	29 AUG	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			702.00	27,386.94
29 AUG	29 AUG	FAST PAYMENT BEXP K ALOOMALL (S) FOR A/C ALFRO PL Add'l dep & 1st mth renta		6,210.00		21,176.94
29 AUG	29 AUG	IBG GIRO OTHR NETS (S) PTE LTD 826233658539			522.67	21,699.61
30 AUG	30 AUG	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			480.00	22,179.61
30 AUG	30 AUG	CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			526.50	22,706.11

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#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
30 AUG	30 AUG		POS SETTLEMENT 29/08/19 NATURAL WI 11151274700			160.00	22,866.11
30 AUG	30 AUG		IBG GIRO OTHR NETS (S) PTE LTD 827233502882			696.89	23,563.00
30 AUG	30 AUG		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			480.00	24,043.00
31 AUG	31 AUG		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			78.00	24,121.00
31 AUG	31 AUG		FAST PAYMENT OTHR TAN SIEW LING SP DEPOSIT-ALFRO Pmt to SP Sys for Alfro		1,650.00		22,471.00
31 AUG	31 AUG		CASH DEPOSIT CDM OCBC-HOUGANG MALL BR SINGAPORE SG			240.00	22,711.00
31 AUG	31 AUG		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			160.00	22,871.00
31 AUG	31 AUG		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			80.00	22,951.00
31 AUG	31 AUG		CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG BALANCE C/F			240.00	23,191.00
			Total Withdrawals/Deposits		69,978.27	89,859.12	
			Total Interest Paid This Year			0.00	
			Average Balance			11,568.29	

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

- 461401 TO 461450

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

*Alvin Ow Kar Yoang  
Emp ID: 36951*

RNB05SGNB64624