



164IN5251A

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 MAR 2019 TO 31 MAR 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
				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									

Alvin Ow Kar Yeang
Emp ID: 36957

Please turn over...

RNB05SGNB84233

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	Inter-Bank GIRO	路网银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	Insurance	保险
ADJ	Adjustment	调整	Letter of Credit	信用证
ADV	Advance	预付款	Late Cheque	逾期支票
AMD	Amendment	修改	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期指示	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOMINEE	托收人
C/Order	Cashier's Order	本票存入	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PERSONAL LOAN	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer
COM	Commission	佣金	POS	Point of Sale
CONV	Conversion	外币兑换	POST	Postage
CR	Credit	贷方/存入	PREM	Premium
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement
DIV	Dividend	股息	RTN GIRO	Return GIRO
DR	Debit	借方/付出	RTN CHQ	Return Cheque
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar
DCR	Direct Credit	直接财路存款	SATM	Shared ATM
EPS	Electronic Payment of Shares	易式储蓄户头	ST	SingTel
ES	EasiSave	易式帐户定期	SER CHARGE	Service Charge
ES FIXED FEE	EasiSave Fixed Fee	易式账户定期费用	SHR	Share NETS
ESA	Electronic Share Application	电子股票确认	T/R	Trust Receipt
EXPORT LOAN	Export Loan	出口货款	TT	Telegraphic Transfer
FCY	Foreign Currency	外币贷款	TRAN CHARGE	Transaction Charge
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance
IMPORT LOAN	Import Loan	进口货款	TRANSFER	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"> 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

Page 2 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
04 MAR	04 MAR	POS SETTLEMENT 02/03/19 NATURAL WI 11149363400			460.00	32,356.25
04 MAR	04 MAR	POS SETTLEMENT 03/03/19 NATURAL WI 11151274700			1,840.00	34,196.25
04 MAR	04 MAR	POS SETTLEMENT 01/03/19 NATURAL WI 11149143900			240.00	34,436.25
04 MAR	04 MAR	POS SETTLEMENT 01/03/19 NATURAL WI 11151274700			720.00	35,156.25
04 MAR	04 MAR	POS SETTLEMENT 03/03/19 NATURAL WI 11151404800			80.00	35,236.25
04 MAR	04 MAR	FAST PAYMENT SALA XIAO FANG SG3P190304581840 SALARY/COMM-FEB19		3,095.70		32,140.55
04 MAR	04 MAR	FAST PAYMENT SALA GOH AH LAI EST SG3P190304581891 SALARY-FEB19		1,680.65		30,459.90
04 MAR	04 MAR	FAST PAYMENT SALA FLORENCE HOOI SG3P190304581891 SALARY-FEB19		1,731.55		28,728.35
04 MAR	04 MAR	FAST PAYMENT SALA HONG YAM MUI D SG3P190304581891 SALARY-FEB19		1,835.65		26,892.70
04 MAR	04 MAR	IBG GIRO OTHR NETS (S) PTE LTD 227231700751			696.90	27,589.60
04 MAR	04 MAR	IBG GIRO OTHR			309.73	27,899.33

Please turn over...

RNB05SGNB84235

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value			Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
04 MAR	04 MAR	IBG GIRO OTHR NETS (S) PTE LTD 301231701948			929.20	28,828.53
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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

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...

RNB05SGNBN4237

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 5 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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
			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	40,734.00
			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

RN805SGN864238

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 625844298001

Transaction Value				Deposit 存入	Balance 累存/欠
Date 交易日	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出
			OTHR NATURAL WILD H		
			FUNDS TRANSFER		
			SG3P190309602764		
09 MAR	09 MAR		CASH DEPOSIT CDM		160.00
			OCBC-PP SQUARE 2		
			SINGAPORE SG		
10 MAR	11 MAR		CREDIT ADVICE		1,462.50
			OCBC MERCHANT BIZ		
			90384171 (MID)		
			MERCHANT PAYMENT		
10 MAR	11 MAR		CASH DEPOSIT CDM		720.00
			OCBC-NEX BRANCH		
			SINGAPORE SG		
10 MAR	11 MAR		CASH DEPOSIT CDM		720.00
			OCBC-PP SQUARE 2		
			SINGAPORE SG		
11 MAR	11 MAR		CREDIT ADVICE		546.00
			OCBC MERCHANT BIZ		
			90384171 (MID)		
			MERCHANT PAYMENT		
11 MAR	11 MAR		POS SETTLEMENT		800.00
			09/03/19		
			NATURAL WI		
			11151274700		
11 MAR	11 MAR		POS SETTLEMENT		240.00
			10/03/19		
			NATURAL WI		
			11149143900		
11 MAR	11 MAR		POS SETTLEMENT		80.00
			08/03/19		
			NATURAL WI		
			11151404800		
11 MAR	11 MAR		POS SETTLEMENT		1,200.00
			09/03/19		
			NATURAL WI		
			11151404800		
11 MAR	11 MAR		POS SETTLEMENT		80.00
			10/03/19		
			NATURAL WI		
			11149363400		
11 MAR	11 MAR		POS SETTLEMENT		240.00
			10/03/19		

Please turn over...

RNB05SGNB8W4230

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 7 of 19

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			560.00	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			774.33	38,229.48
			NETS (S) PTE LTD 306231700703				
11 MAR	11 MAR		IBG GIRO OTHR			309.73	38,539..
			NETS (S) PTE LTD 307231704390				
11 MAR	11 MAR		IBG GIRO OTHR			154.86	38,694.07
			NETS (S) PTE LTD 308231713828				
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

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 \$550,000 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

Page 8 of 19

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...

RN805SGNBB4241



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

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 9 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Transaction Value		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		24,963.51
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			320.00	25,283.51
14 MAR	14 MAR	GIRO COLL 201608463D CPF BIZ		1,249.50		24,034.02
14 MAR	14 MAR	POS SETTLEMENT 13/03/19 NATURAL WI 11151274700			1,320.00	25,354.02
14 MAR	14 MAR	POS SETTLEMENT 13/03/19 NATURAL WI 11151404800			240.00	25,594.02
14 MAR	14 MAR	FAST PAYMENT OTHR LUXURY CRUISE SG3P190314617521 Funds trsf		5,500.00		20,094.02
14 MAR	14 MAR	IBG GIRO OTHR NETS (S) PTE LTD 311231615050			229.39	20,323.41
14 MAR	14 MAR	CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			320.00	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 OCBC-FP SQUARE 2 SINGAPORE SG			800.00	19,331.41
15 MAR	15 MAR	POS SETTLEMENT 14/03/19 NATURAL WI 11149143900			240.00	19,571.41
15 MAR	15 MAR	POS SETTLEMENT 14/03/19 NATURAL WI 11149363400			240.00	19,811.41

RNB05SGNBBV4242

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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 10 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844296001

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
15 MAR	15 MAR		POS SETTLEMENT 14/03/19 NATURAL WI 11151404800			880.00	20,691.41
15 MAR	15 MAR		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			480.00	21,171.41
15 MAR	15 MAR		IBG GIRO OTHR NETS (S) PTE LTD 312231616086			464.60	21,636.01
15 MAR	15 MAR		CHEQUE 461208	461208	2,568.00		19,068.01
15 MAR	15 MAR		CHEQUE 461198	461198	4,022.22		15,045.79
16 MAR	16 MAR		CASH DEPOSIT CDM OCBC-ION ORCHARD BR SINGAPORE SG			240.00	15,285.79
16 MAR	16 MAR		CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			400.00	15,685.79
16 MAR	16 MAR		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			800.00	16,485.79
17 MAR	18 MAR		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			1,092.00	17,577.79
17 MAR	18 MAR		CASH DEPOSIT CDM OCBC-FP CHINATOWN PT SINGAPORE SG			130.00	17,707.79
17 MAR	18 MAR		CASH DEPOSIT CDM OCBC-FP SQUARE 2 SINGAPORE SG			640.00	18,347.79
18 MAR	18 MAR		CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			624.00	18,971.79
18 MAR	18 MAR		POS SETTLEMENT 16/03/19 NATURAL WI 11149143900			80.00	19,051.79
18 MAR	18 MAR		POS SETTLEMENT			1,120.00	20,171.79

Please turn over...

RNB05SGN8614243

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

Page 11 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 525844298001

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
			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					

RNB05SGNB64244

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 \$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

Page 12 of 19

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					400.00		26,082.17	
				OCBC-JURONG POINT BR									
				SINGAPORE SG									
19 MAR	19 MAR			CREDIT ADVICE						234.00		26,316.17	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
19 MAR	19 MAR			POS SETTLEMENT						80.00		26,396.17	
				18/03/19									
				NATURAL WI									
				11149143900									
19 MAR	19 MAR			POS SETTLEMENT						240.00		26,636.17	
				18/03/19									
				NATURAL WI									
				11151274700									
19 MAR	19 MAR			POS SETTLEMENT						80.00		26,716.17	
				18/03/19									
				NATURAL WI									
				11151404800									
19 MAR	19 MAR			POS SETTLEMENT						240.00		26,956.17	
				18/03/19									
				NATURAL WI									
				11149363400									
20 MAR	20 MAR			POS SETTLEMENT						880.00		27,836.17	
				19/03/19									
				NATURAL WI									
				11149143900									
20 MAR	20 MAR			POS SETTLEMENT						1,158.00		28,994.17	
				19/03/19									
				NATURAL WI									
				11151274700									
20 MAR	20 MAR			POS SETTLEMENT						80.00		29,074.17	
				19/03/19									
				NATURAL WI									
				11149363400									
20 MAR	20 MAR			POS SETTLEMENT						80.00		29,154.17	
				19/03/19									
				NATURAL WI									
				11151404800									
20 MAR	20 MAR			CASH DEPOSIT	CDM					240.00		29,394.17	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									

Please turn over...

RNB05SGNBNW245

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 \$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

Page 13 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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	
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

RNB05SGNB64248

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 \$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

Page 14 of 19

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

Please turn over...

RNB05SGNBW247

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

Page 15 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 526844296001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				
23 MAR	23 MAR	CREDIT ADVICE			312.00	33,359.38
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
23 MAR	23 MAR	CASH DEPOSIT CDM			380.00	33,739.38
		OCBC-NEX BRANCH				
		SINGAPORE SG				
23 MAR	23 MAR	CASH DEPOSIT CDM			160.00	33,899.38
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
24 MAR	25 MAR	CREDIT ADVICE			468.00	34,367.38
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
24 MAR	25 MAR	CASH DEPOSIT CDM			480.00	34,847.38
		OCBC-NEX BRANCH				
		SINGAPORE SG				
24 MAR	25 MAR	CASH DEPOSIT CDM			160.00	35,007.38
		OCBC-JURONG POINT BR				
		SINGAPORE SG				
25 MAR	25 MAR	POS SETTLEMENT			320.00	35,327.38
		23/03/19				
		NATURAL WI				
		11149143900				
25 MAR	25 MAR	POS SETTLEMENT			240.00	35,567.38
		23/03/19				
		NATURAL WI				
		11151404800				
25 MAR	25 MAR	POS SETTLEMENT			320.00	35,887.38
		24/03/19				
		NATURAL WI				
		11149363400				
25 MAR	25 MAR	POS SETTLEMENT			320.00	36,207.38
		24/03/19				
		NATURAL WI				
		11151274700				
25 MAR	25 MAR	POS SETTLEMENT			80.00	36,287.38
		23/03/19				
		NATURAL WI				
		11149363400				

RNB05SGNBBW24B

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

Page 16 of 19

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2019 TO 31 MAR 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
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...

RNB05SGNB64248

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, deal currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 17 of 19

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							300.00		23,962.71	
		OCBC-NEX BRANCH											
		SINGAPORE SG											
26 MAR	26 MAR	CHEQUE		461211				1,528.99				22,433.72	
27 MAR	27 MAR	CREDIT ADVICE									234.00		22,667.72
		OCBC MERCHANT BIZ											
		90384171 (MID)											
		MERCHANT PAYMENT											
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								480.00		23,627.72	
		OTHR											
		TAN GEK HOON CATHER											
		Transfer											
27 MAR	27 MAR	IBG GIRO								619.46		24,247.18	
		OTHR											
		NETS (S) PTE LTD											
		324231725347											
27 MAR	27 MAR	IBG GIRO								851.76		25,098.94	
		OTHR											
		NETS (S) PTE LTD											
		323231914361											
28 MAR	28 MAR	CASH DEPOSIT	CDM							300.00		25,398.94	
		OCBC-JURONG POINT BR											
		SINGAPORE SG											
28 MAR	28 MAR	POS SETTLEMENT								80.00		25,478.94	
		27/03/19											
		NATURAL WI											
		11151274700											
28 MAR	28 MAR	IBG GIRO								77.43		25,556.37	
		OTHR											
		NETS (S) PTE LTD											
		325231708876											

RNB05SGNB64250

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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 18 of 19

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 文出	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	

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...

RNBOSSGNB04251

NATURAL WILD HONEY PTE. LTD.

STATEMENT OF ACCOUNT

Page 19 of 19

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