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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	PAYMENT/TRANSFER			248.00	7,235.75
		OTHR				
		TAN HWEE LING EVELY				
		Thi				
02 AUG	02 AUG	CASH DEPOSIT CDM			240.00	7,475.75

Alvina Ow Kar Yaang  
Emp ID: 36957

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RNB058GNB04607

**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 Inv. 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.

## 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	跨行托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤回	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	即期电汇	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	直接电汇	SEC	Security	证券
DDB	Direct Debit	直接付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	新电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户定期费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

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 eAlerts@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.	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.

**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 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									
				730233305659									
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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RNB05SGNB04609

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2018 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
				NATURAL WI			
				11149363400			
05 AUG	05 AUG			POS SETTLEMENT		80.00	12,683.37
				03/08/19			
				NATURAL WI			
				11151274700			
05 AUG	05 AUG			POS SETTLEMENT		2,600.00	15,283.37
				04/08/19			
				NATURAL WI			
				11151404800			
05 AUG	05 AUG			POS SETTLEMENT		1,160.00	16,443.37
				02/08/19			
				NATURAL WI			
				11151404800			
05 AUG	05 AUG			POS SETTLEMENT		2,440.00	18,883.37
				03/08/19			
				NATURAL WI			
				11151404800			
05 AUG	05 AUG			POS SETTLEMENT		80.00	18,963.37
				03/08/19			
				NATURAL WI			
				11149143900			
05 AUG	05 AUG			POS SETTLEMENT		80.00	19,043.37
				02/08/19			
				NATURAL WI			
				11149363400			
05 AUG	05 AUG			FAST PAYMENT		2,551.80	16,491.57
				SALA HONG YAM MUI D			
				SG3P190304581891			
				SAL & SALES COMM-JUL19			
05 AUG	05 AUG			FAST PAYMENT		2,313.35	14,178.22
				SALA FLORENCE HOOI			
				SG3P190304581891			
				SAL & SALES COMM-JUL19			
05 AUG	05 AUG			FAST PAYMENT		2,582.15	11,596.07
				SALA GOH AH LAI EST			
				SG3P190304581891			
				SAL & SALES COMM-JUL19			
05 AUG	05 AUG			FAST PAYMENT		1,947.10	9,648.97
				SALA LOH PUI CHOO			
				SG3P190304581891			
				SALARY-JUL19			

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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	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 AUG	05 AUG	FAST PAYMENT BEXP QIU QIANGEN SG3P190805139005 50% DEP-KBM2019009		1,475.00		8,173.97
05 AUG	05 AUG	IBG GIRO OTHR NETS (S) PTE LTD 731233349537			77.43	8,251.40
05 AUG	05 AUG	IBG GIRO OTHR NETS (S) PTE LTD 801232622655			580.74	8,832.14
05 AUG	05 AUG	IBG GIRO OTHR NETS (S) PTE LTD 802233548866			154.86	8,987.00
05 AUG	05 AUG	CHEQUE	461353	100.24		8,886.76
05 AUG	05 AUG	CHARGES 0000001024021272 Txn Charges Billing Billing Statement 0000001024021272		38.00		8,848.76
05 AUG	05 AUG	CHEQUE DEPOSIT OCBC	243645		480.00	9,328.76
06 AUG	06 AUG	POS SETTLEMENT 05/08/19 NATURAL WI 11151274700			538.00	9,866.76
06 AUG	06 AUG	POS SETTLEMENT 05/08/19 NATURAL WI 11149363400			240.00	10,106.76
06 AUG	06 AUG	POS SETTLEMENT 05/08/19 NATURAL WI 11151404800			240.00	10,346.76
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 OCBC-FP CHINATOWN PT SINGAPORE SG			240.00	7,546.08

Please turn over...

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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
07 AUG	07 AUG			CASH DEPOSIT	CDM					480.00		8,026.08	
				OCBC-JURONG POINT BR									
				SINGAPORE	SG								
07 AUG	07 AUG			POS SETTLEMENT						240.00		8,266.08	
				06/08/19									
				NATURAL WI									
				11151404800									
07 AUG	07 AUG			IBG GIRO						1,273.77		9,539.85	
				OTHR									
				NETS (S) PTE LTD									
				804235628297									
07 AUG	07 AUG			IBG GIRO						462.66		10,002.51	
				OTHR									
				NETS (S) PTE LTD									
				803235607495									
07 AUG	07 AUG			CASH DEPOSIT	CDM					240.00		10,242.51	
				OCBC-FP CHINATOWN PT									
				SINGAPORE	SG								
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					480.00		7,367.51	
				OCBC-FP HILLION MALL									
				SINGAPORE	SG								
08 AUG	08 AUG			POS SETTLEMENT						80.00		7,447.51	
				07/08/19									
				NATURAL WI									
				11149363400									
08 AUG	08 AUG			POS SETTLEMENT						480.00		7,927.51	
				07/08/19									
				NATURAL WI									
				11151274700									
08 AUG	08 AUG			POS SETTLEMENT						480.00		8,407.51	
				07/08/19									
				NATURAL WI									
				11151404800									
08 AUG	08 AUG			CHEQUE		461287		5,782.50				2,625.01	
08 AUG	08 AUG			CASH DEPOSIT	CDM					80.00		2,705.01	
				OCBC-FP HILLION MALL									
				SINGAPORE	SG								
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**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
				OCBC-FP HILLION MALL									
				SINGAPORE SG									
10 AUG		10 AUG		CASH DEPOSIT CDM						478.00		3,263.01	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
10 AUG		10 AUG		CASH DEPOSIT CDM						120.00		3,383.01	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
10 AUG		10 AUG		CASH DEPOSIT CDM						480.00		3,863.01	
				OCBC-FP HILLION MALL									
				SINGAPORE SG									
11 AUG		13 AUG		CASH DEPOSIT CDM						480.00		4,343.01	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
11 AUG		13 AUG		CASH DEPOSIT CDM						480.00		4,823.01	
				OCBC-FP HILLION MALL									
				SINGAPORE SG									
11 AUG		13 AUG		CASH DEPOSIT CDM						80.00		4,903.01	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
12 AUG		13 AUG		CASH DEPOSIT CDM						80.00		4,983.01	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
12 AUG		13 AUG		CASH DEPOSIT CDM						240.00		5,223.01	
				OCBC-FP DAWSON PLACE									
				SINGAPORE SG									
12 AUG		13 AUG		CASH DEPOSIT CDM						240.00		5,463.01	
				OCBC-FP BT BATOK MRT									
				SINGAPORE SG									
13 AUG		13 AUG		POS SETTLEMENT						240.00		5,703.01	
				08/08/19									
				NATURAL WI									
				11149363400									
13 AUG		13 AUG		POS SETTLEMENT						80.00		5,783.01	
				12/08/19									
				NATURAL WI									
				11151274700									
13 AUG		13 AUG		POS SETTLEMENT						1,200.00		6,983.01	
				09/08/19									
				NATURAL WI									
				11151404800									

Please turn over...

RNB05SGNB04013

**Deposit Insurance Scheme**

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NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 AUG 2018 TO 31 AUG 2019

Account No. 525844296001

Transaction Value							
Date	交易日 Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
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

RNB05SGNB5M814

### Deposit Insurance Scheme

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

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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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 525844296001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				
17 AUG	17 AUG	CASH DEPOSIT CDM			80.00	3,012.74
		OCBC-FP CHINATOWN PT				
		SINGAPORE SG				
17 AUG	17 AUG	CASH DEPOSIT CDM			240.00	3,252.74
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
17 AUG	17 AUG	CASH DEPOSIT CDM			80.00	3,332.74
		OCBC-FP DAWSON PLACE				
		SINGAPORE SG				
18 AUG	18 AUG	CASH DEPOSIT CDM			240.00	3,572.74
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
19 AUG	19 AUG	CREDIT ADVICE			351.00	3,923.74
		OCBC MERCHANT BIZ				
		90384171 (MID)				
		MERCHANT PAYMENT				
19 AUG	19 AUG	POS SETTLEMENT			980.00	4,903.74
		18/08/19				
		NATURAL WI				
		11151404800				
19 AUG	19 AUG	POS SETTLEMENT			298.00	5,201.74
		16/08/19				
		NATURAL WI				
		11149143900				
19 AUG	19 AUG	POS SETTLEMENT			480.00	5,681.74
		16/08/19				
		NATURAL WI				
		11151404800				
19 AUG	19 AUG	POS SETTLEMENT			1,360.00	7,041.74
		17/08/19				
		NATURAL WI				
		11151404800				
19 AUG	19 AUG	POS SETTLEMENT			240.00	7,281.74
		18/08/19				
		NATURAL WI				
		11151274700				
19 AUG	19 AUG	CASH DEPOSIT CDM			240.00	7,521.74
		OCBC-FP BT BATOK MRT				
		SINGAPORE SG				
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\$15,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
				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		122.26				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 (MID)									
				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 KHIM									
				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 S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

**STATEMENT OF ACCOUNT**

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**BUSINESS ENTREPRENEUR ACCOUNT**

1 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 #05-07/08 -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 \$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 \$15,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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									

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### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
			11151274700				
23 AUG	23 AUG		POS SETTLEMENT			560.00	17,029.12
			22/08/19				
			NATURAL WI				
			11151404800				
23 AUG	23 AUG		IBG GIRO			814.00	17,843.12
			OTHR				
			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			560.00	18,089.41
			24/08/19				
			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 S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
				23/08/19									
				NATURAL WI									
				11151404800									
26 AUG	26 AUG			POS SETTLEMENT						480.00		18,869.41	
				25/08/19									
				NATURAL WI									
				11151404800									
26 AUG	26 AUG			POS SETTLEMENT						4,900.00		23,769.41	
				24/08/19									
				NATURAL WI									
				11151404800									
26 AUG	26 AUG			POS SETTLEMENT						80.00		23,849.41	
				24/08/19									
				NATURAL WI									
				11149143900									
26 AUG	26 AUG			POS SETTLEMENT						80.00		23,929.41	
				23/08/19									
				NATURAL WI									
				11151274700									
26 AUG	26 AUG			POS SETTLEMENT						480.00		24,409.41	
				25/08/19									
				NATURAL WI									
				11151274700									
26 AUG	26 AUG			CASH DEPOSIT CDM						80.00		24,489.41	
				OCBC-NEX BRANCH									
				SINGAPORE SG									
26 AUG	26 AUG			IBG GIRO						367.80		24,857.21	
				OTHR									
				NETS (S) PTE LTD									
				822233645413									
26 AUG	26 AUG			IBG GIRO						464.60		25,321.81	
				OTHR									
				NETS (S) PTE LTD									
				823233600948									
26 AUG	26 AUG			CHEQUE		461380		170.00				25,151.81	
26 AUG	26 AUG			CHEQUE		461367		200.00				24,951.81	
26 AUG	26 AUG			CHEQUE		461379		228.00				24,723.81	
26 AUG	26 AUG			CHEQUE		461381		1,050.00				23,673.81	
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 Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
27 AUG	27 AUG			CASH DEPOSIT CDM OCBC-FP BT BATOK MRT SINGAPORE SG			238.00	24,531.81
27 AUG	27 AUG			CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			390.00	24,921.81
27 AUG	27 AUG			POS SETTLEMENT 26/08/19 NATURAL WI 11149143900			240.00	25,161.81
27 AUG	27 AUG			POS SETTLEMENT 26/08/19 NATURAL WI 11151274700			480.00	25,641.81
27 AUG	27 AUG			CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			80.00	25,721.81
27 AUG	27 AUG			FAST PAYMENT BEXP K ALOOMALL (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	22,961.81
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	21,955.81
28 AUG	28 AUG			POS SETTLEMENT 27/08/19 NATURAL WI 11149143900			240.00	22,195.81
28 AUG	28 AUG			CREDIT ADVICE OCBC MERCHANT BIZ 90384171 (MID) MERCHANT PAYMENT			156.00	22,351.81
28 AUG	28 AUG			CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			80.00	22,431.81

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### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
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			622.67	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 S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

NATURAL WILD HONEY PTE. LTD.

# STATEMENT OF ACCOUNT

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## BUSINESS ENTREPRENEUR ACCOUNT

1 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
30 AUG		30 AUG		POS SETTLEMENT						160.00		22,866.11	
				29/08/19									
				NATURAL WI									
				11151274700									
30 AUG		30 AUG		IBG GIRO						696.89		23,563.00	
				OTHR									
				NETS (S) PTE LTD									
				827233502882									
30 AUG		30 AUG		CASH DEPOSIT CDM						480.00		24,043.00	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
31 AUG		31 AUG		CREDIT ADVICE						78.00		24,121.00	
				OCBC MERCHANT BIZ									
				90384171 (MID)									
				MERCHANT PAYMENT									
31 AUG		31 AUG		FAST PAYMENT				1,650.00				22,471.00	
				OTHR TAN SIEW LING									
				SP DEPOSIT-ALFRO									
				Pmt to SP Svs for Alfro									
31 AUG		31 AUG		CASH DEPOSIT CDM						240.00		22,711.00	
				OCBC-HOUGANG MALL BR									
				SINGAPORE SG									
31 AUG		31 AUG		CASH DEPOSIT CDM						160.00		22,871.00	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
31 AUG		31 AUG		CASH DEPOSIT CDM						80.00		22,951.00	
				OCBC-FP SQUARE 2									
				SINGAPORE SG									
31 AUG		31 AUG		CASH DEPOSIT CDM						240.00		23,191.00	
				OCBC-FP CHINATOWN PT									
				SINGAPORE SG									
				BALANCE C/F								23,191.00	
Total Withdrawals/Deposits								69,978.27		89,859.12			
Total Interest Paid This Year										0.00			
Average Balance										11,688.29			

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.

Alvina Ow Kar Yeang  
Emp ID: 36957

RNB05SGNB04624