

Customer Particulars Form
KYC for Corporate & Trading Authorisation



大東外匯機構
Great East Forex

COMPANY'S PARTICULARS		
Registered Name: <u>Bordier & Cie (Singapore) Ltd</u>		
Registered Address: <u>138 market street #14-00 Capita Green Singapore 048946</u>		
Business Address: <input checked="" type="checkbox"/> Same as Registered Address		
Tel No.: <u>65- 6239 9999</u>	Fax No.: <u>65 - 6239 9998</u>	Email Address: <u>singaporeoperations@bordier.com</u>
Place of Registration: <u>Singapore</u>	Date of Registration: <u>10 May 2010</u>	Registration No.: <u>201009989C</u>
Type of Entity: <input type="checkbox"/> Company <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Express Trust <input checked="" type="checkbox"/> Others (Please Specify): <u>Bank with merchant Bank Licence</u>		
Purpose and Intended Nature of Account Relationship and/or Relevant Business Transaction Undertaken		
Provide information on the purpose and intended nature of the account relationship and/or relevant business transaction undertaken. Please also state whether the transaction is for money-changing and/or for remittance purposes. <u>Money changing & Remittance</u>		
SOURCE OF FUNDS		
<input type="checkbox"/> Bank Credit Line <input type="checkbox"/> Directors' / Shareholders' / Sole Proprietor's Investments <input checked="" type="checkbox"/> Others (Please Specify): <u>From our clients</u>		
POLITICALLY EXPOSED INDIVIDUALS:		
1. Is the beneficial owner or has the beneficial owner ever been entrusted with prominent public functions, whether in Singapore, in a foreign country, or in an international organisation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
2. Is the beneficial owner or has the beneficial owner ever been a parent/ step-parent/ step-child, adopted child/ spouse/ sibling/ step-sibling/ adopted sibling of anyone who is or has been entrusted with prominent public functions, whether in Singapore, in a foreign country, or in an international organisation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
3. Is the beneficial owner or has the beneficial owner ever been closely connected, either socially or professionally with anyone who is or has been entrusted with prominent public functions, whether in Singapore, in a foreign country, or in an international organisation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Are you an agent acting on behalf of the customer? If yes, please complete the following:		
Name of Entity/Individual: (Please Circle)		
Address:		
Place of Registration/Nationality:	Registration No. /Identification No.:	Date of Registration/ Date of Birth:
Relationship between Agent and Client:	Basis of Authority (E.g Letter of authorisation or board resolution, please attach):	



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Appointment of staff acting on behalf of company to trade with Great East Forex

1) AUTHORISED TRADING PERSONNEL	
Full Name: Sally Chan Tai Kheng	IC/Passport No.: S1672497A
	Nationality: Singapore Citizen
Job Title: Head of Operations	Specimen Signature: Sally Chan
2) AUTHORISED TRADING PERSONNEL	
Full Name: Yeo Hwee Ling, Irene (Yang Huiling, Irene)	IC/Passport No.: S8336810A
	Nationality: Singapore Citizen
Job Title: Associates	Specimen Signature: [Signature]
3) AUTHORISED TRADING PERSONNEL	
Full Name: Lim Choon Chye, Ken (Lin Juncai)	IC/Passport No.: S8226983E
	Nationality: Singapore Citizen
Job Title: Associates	Specimen Signature: [Signature]

DECLARATION:

I/We have furnished the above information to the best of my knowledge, information and belief, and will duly inform Great East Forex in writing if there are any changes to be made to this form. I further confirm that the funds in relation to these transactions or account relationship are not derived from any criminal activities, tax evasion or intended for any criminal use.

AUTHORISING OFFICER	Name of Director: Bordier & Cie (Singapore) Ltd	IC/Passport No.:
	Signature of Director and Company Stamp [Signature] William LEOW Erhard BORDIER	Date: 12/Oct/2017

DOCUMENT CHECKLIST	
<input type="checkbox"/>	Form completed and signed by Authorizing Director
<input type="checkbox"/>	Photocopy of Identity Card (or Passport AND valid Working Pass for non-Singaporean) with photograph of all the <u>Authorised Trading Persons</u>
<input type="checkbox"/>	Photocopy of Identity Card (or Passport AND valid Working Pass for non-Singaporean) with photograph of <u>Director(s)</u>
<input type="checkbox"/>	Company business profile from ACRA of not later than 6 months

FOR GEF USE ONLY:	
Remarks:	Verified By:
	Date: