

Customer Particulars Form
KYC for Corporate & Trading Authorisation



大東外匯機構
Great East Forex

COMPANY'S PARTICULARS		
REGISTERED NAME: <u>ESHIP AGENCY PTE. LTD.</u>		
REGISTERED ADDRESS: <u>as below</u>		
BUSINESS ADDRESS: <u>20, KALLANG PLACE</u>		<input type="checkbox"/> SAME AS REGISTERED ADDRESS
<u>#05-23, S'PORE 339159</u>		
TEL NO.: <u>6100 3775</u>	FAX NO.: <u>6291 3236</u>	EMAIL ADDRESS: <u>ops@eshipagency.com</u>
PLACE OF REGISTRATION: <u>SINGAPORE</u>	DATE OF REGISTRATION: <u>9TH MAR 2017</u>	REGISTRATION NO.: <u>201706680R</u>
TYPE OF ENTITY:		
<input checked="" type="checkbox"/> COMPANY <input type="checkbox"/> SOLE PROPRIETORSHIP <input type="checkbox"/> PARTNERSHIP		
<input type="checkbox"/> LIMITED LIABILITY PARTNERSHIP <input type="checkbox"/> EXPRESS TRUST		
<input type="checkbox"/> OTHER LEGAL ARRANGEMENT (Please Specify): _____		
<input type="checkbox"/> OTHERS (Please Specify): _____		
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>Ship agency work - assist to deliver funds to ship after received from their Owners.</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>Remittance from Principal</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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" 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) <u>NA</u>		
ADDRESS: <u>NA</u>		

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PLACE OF REGISTRATION/NATIONALITY: SINGAPORE	REGISTRATION NO. / IDENTIFICATION NO.: 201706680R	DATE OF REGISTRATION/ DATE OF BIRTH: 09/03/2017
RELATIONSHIP BETWEEN AGENT(S) AND CLIENT: N/A		BASIS OF AUTHORITY(E.g Letter of authorisation or Board resolution, please attach): N/A

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

1) AUTHORISED TRADING PERSONNEL	
FULL NAME: CAPT HAN AIK JUAN	IC/PASSPORT NO.: S1208895G
JOB TITLE: SENIOR OPERATION MANAGER	NATIONALITY: SINGAPOREAN
	SPECIMEN SIGNATURE:
2) AUTHORISED TRADING PERSONNEL	
FULL NAME: Lim Wei Li	IC/PASSPORT NO.: S6514760/I
JOB TITLE: Operations Executive	NATIONALITY: Singaporean
	SPECIMEN 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 or intended for any criminal use.

AUTHORISING OFFICER	NAME OF DIRECTOR GOH YONG SENG	NRIC NO.: S1213981D
	SIGNATURE OF DIRECTOR AND COMPANY STAMP 	DATE: 7/8/2017

DOCUMENT CHECKLIST FOR OPENING NEW COMPANY ACCOUNT

- ☐ Account opening form completed and signed by Authorizing Director
- ☐ Photocopy of Identity Card (or Passport and valid Working Pass for non-Singaporean) with photograph of all the Authorised Trading Persons
- ☐ Photocopy of Identity Card (or Passport and valid Working Pass for non-Singaporean) with photograph of Director(s)
- ☐ Company business profile from ACRA of not later than 6 months

FOR GEF USE ONLY:

REMARKS:

VERIFIED BY:

DATE:

26/8/17