Customer Particulars Form KYC for Corporate & Trading Authorisation



	COMPANY'S PARTICULARS								
REGISTERED NAME: WALLEM SHIPMANAGEMENT SINGAPORE PTE LTD									
REGISTERED ADDRESS: 991 ALEXANDRA ROAD, #02-04/05 SINGAPORE(119964)									
BUSINESS ADDRESS:		☑ SAME AS REGISTERED ADDRESS							
400									
TEL NO.: 66970700	FAX NO.: 62764374	EMAIL ADDRESS: WSMSACC@WALLEM.CO							
PLACE OF REGISTRATION:	DATE OF REGISTRATION:	REGISTRATION NO.:							
SINGAPORE	4 JUNE 2012	201213841R							
TYPE OF ENTITY:									
COMPANY	☐ SOLE PROPRIETORSHIP	PARTNERSHIP							
LIMITED LIABILITY PARTNERSHI	•	EXPRESS TRUST							
☐ OTHER LEGAL ARRANGEMENT (Please Specify):	(Ving)							
☐ OTHERS (Please Specify):									
Purpose and Intended Nature of Accou	int Relationship and/or Relevant Busine	ss Transaction Undertakes							
Provide Information on the purpose and	intended nature of the account relations	hin and/or relevant husiness transaction undertaken							
	on is for money-changing and/or for remi								
CASH TO MASTER (CTN	CASH TO MASTER (CTM) ARRANGEMENT - MONEY-CHANGING								
SOURCE OF FUNDS									
SOURCE OF FUNDS BANK CREDIT LINE		S' / SOLE PROPRIETOR'S INVESTMENTS							
The state of the s		S' / SOLE PROPRIETOR'S INVESTMENTS							
☐ BANK CREDIT LINE		S' / SOLE PROPRIETOR'S INVESTMENTS							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS:									
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or in Singapore, in a foreign of	nas the beneficial owner ever been er buntry, or in an international organis	ntrusted with prominent public functions, whether							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or its process of the second of t	nas the beneficial owner ever been er	ntrusted with prominent public functions, whether							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or hin Singapore, in a foreign c □ Yes 2. Is the beneficial owner or him Singapore.	nas the beneficial owner ever been er buntry, or in an international organis: \(\sqrt{Y} \) No has the beneficial owner ever been a	ntrusted with prominent public functions, whether ation?							
D BANK CREDIT LINE D OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of Yes 2. Is the beneficial owner or his spouse/ sibling/ step-sibling/	nas the beneficial owner ever been er buntry, or in an international organism No No nas the beneficial owner ever been a g/ adopted sibling of anyone who is o	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public							
D BANK CREDIT LINE D OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of Yes 2. Is the beneficial owner or his spouse/ sibling/ step-sibling/	nas the beneficial owner ever been er buntry, or in an international organis: \(\sqrt{Y} \) No has the beneficial owner ever been a	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of Yes 2. Is the beneficial owner or him Spouse/ sibling/ step-sibling functions, whether in Singal	nas the beneficial owner ever been er buntry, or in an international organism No has the beneficial owner ever been a g/adopted sibling of anyone who is of pore, in a foreign country, or in an in	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation?							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or him spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him spouse/ sibling/ step-sibling/ yes	nas the beneficial owner ever been er buntry, or in an international organism No has the beneficial owner ever been a g/adopted sibling of anyone who is copore, in a foreign country, or in an in No	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation?							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or his spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him with anyone who is or has country, or in an international	nas the beneficial owner ever been er buntry, or in an international organism. No nas the beneficial owner ever been a get adopted sibling of anyone who is compore, in a foreign country, or in an interpolation. No nas the beneficial owner ever been closeen entrusted with prominent publication.	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation?							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or him spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him with anyone who is or has country, or in an internation yes	nas the beneficial owner ever been er buntry, or in an international organism. No has the beneficial owner ever been a good and anyone who is compore, in a foreign country, or in an interpolation. No has the beneficial owner ever been closeen entrusted with prominent publication organisation?	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation? pasely connected, either socially or professionally c functions, whether in Singapore, in a foreign							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or him spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him with anyone who is or has country, or in an internation yes Are you an agent acting on behalf of the	nas the beneficial owner ever been er ountry, or in an international organism. No nas the beneficial owner ever been a get adopted sibling of anyone who is compore, in a foreign country, or in an in No as the beneficial owner ever been closeen entrusted with prominent publication organisation? No e customer? If yes, please complete the	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation? pasely connected, either socially or professionally c functions, whether in Singapore, in a foreign							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or him spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him with anyone who is or has country, or in an internation yes	nas the beneficial owner ever been er ountry, or in an international organism. No nas the beneficial owner ever been a get adopted sibling of anyone who is compore, in a foreign country, or in an in No as the beneficial owner ever been closeen entrusted with prominent publication organisation? No e customer? If yes, please complete the	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation? pasely connected, either socially or professionally c functions, whether in Singapore, in a foreign							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or him Singapore, in a foreign of yes 2. Is the beneficial owner or him spouse/ sibling/ step-sibling functions, whether in Singal yes 3. Is the beneficial owner or him with anyone who is or has country, or in an internation yes Are you an agent acting on behalf of the	nas the beneficial owner ever been er ountry, or in an international organism. No nas the beneficial owner ever been a get adopted sibling of anyone who is compore, in a foreign country, or in an in No as the beneficial owner ever been closeen entrusted with prominent publication organisation? No e customer? If yes, please complete the	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation? pasely connected, either socially or professionally c functions, whether in Singapore, in a foreign							
□ BANK CREDIT LINE □ OTHERS (Please Specify): POLITICALLY EXPOSED INDIVIDUALS: 1. Is the beneficial owner or his Singapore, in a foreign of yes 2. Is the beneficial owner or his spouse/ sibling/ step-sibling functions, whether in Singal □ Yes 3. Is the beneficial owner or his with anyone who is or has country, or in an internation □ Yes Are you an agent acting on behalf of the NAME OF ENTITY/INDIVIDUAL: {Please Of the Singal Please O	nas the beneficial owner ever been er ountry, or in an international organism. No nas the beneficial owner ever been a get adopted sibling of anyone who is compore, in a foreign country, or in an in No as the beneficial owner ever been closeen entrusted with prominent publication organisation? No e customer? If yes, please complete the	ntrusted with prominent public functions, whether ation? parent/ step-parent/ step-child, adopted child/ or has been entrusted with prominent public ternational organisation? pasely connected, either socially or professionally c functions, whether in Singapore, in a foreign							

Page 1 of 2

A subsidiary company of **Great East Enterprise Pte Ltd** *Reg No.: 40238800C*101 Beach Road, #02-02 The 101, Singapore 189703 Tel: +65 6339 2828 Fax: +65 6334 2013

GEF/AML/CFT/02/2016/KYC FORM A

Customer Particulars Form KYC for Corporate & Trading Authorisation



				Great East Forey		
PLACE OF REGISTRATION/NATION	NALITY:	REGISTRATION NO. /	DENTIFICATION NO.:	DATE OF REGISTRATION/ DATE OF BIRTH		
ELATIONSHIP BETWEEN AGENT(S) AND CLIENT: BASIS OF resolution			BASIS OF AUTHORITY resolution, please att	AUTHORITY(E.g Letter of authorisation or Board n, please attach):		
Appointment of staff acting o	n behalf of	f company to trade w	ith Great East Forex			
1) AUTHORISED TRADING P	ERSONNEL					
full name: TAN LI NING FIO	ONA		IC/PASSPORT NO.; S9213718Z			
				NATIONALITY: SINGAPOREAN		
OB TITLE: ASSISTANT ACC	COUNTS	EXECUTIVE		SPECIMEN SIGNATURE:		
ALITHOPISED TRADING D	- CONTRACT			Tional		
AUTHORISED TRADING PI	EKSONNEL					
LEE SHIYI ((n)	oe)			IC/PASSPORT NO.: S8979056E		
	<u> </u>			NATIONALITY: MALAYSIA (SPE		
OB TITLE: ASSISTANT ACC	OUNTAN		SPECIMEN SIGNATURE:			
				-41		
/We have furnished the above in writing if there are any changes to	a de made a) THIS TOFFT I THEFTOR COV	tires that the time to be de la v	elief, and will duly inform Great East Forex in elation to these transactions or account		
/We have furnished the above in writing if there are any changes to	any criminai	l activities or intended fo	firm that the funds in roor any criminal use.	elation to these transactions or account		
We have furnished the above in writing if there are any changes to elationship are not derived from	any criminal) THIS TOFFT I THEFTOR COV	of that the funds in re or any criminal use. NAGER	elation to these transactions or account		
/We have furnished the above in writing if there are any changes to elationship are not derived from	NAME OF	activities or intended for	or any criminal use. NAGER	NRIC NO.: S7534791Z		
/We have furnished the above in writing if there are any changes to elationship are not derived from	NAME OF	I activities or intended for the MAIL LING (Christian MAIL LING)	or any criminal use. NAGER	NRIC NO.: S7534791Z DATE:		
/We have furnished the above in writing if there are any changes to elationship are not derived from	NAME OF LII	I activities or intended for the MEI LING (Christel Christel Christel Christel Christel Confession of the Confession of	or any criminal use. NAGER THANA OMPANY STAMP	NRIC NO.: S7534791Z		
relationship are not derived from	NAME OF LII SIGNATUR	I activities or intended for the properties of t	or any criminal use. NAGER THANA OMPANY STAMP	NRIC NO.: S7534791Z DATE:		
We have furnished the above injuriting if there are any changes to elationship are not derived fram AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN	NAME OF LII SIGNATUR LIN	M MEI LING (Christianse MANGE MANGE MANGE MANGER MANGER MEI LING (Christianse MANGER MEI LING (Christianse MANGER MEI LING (Christianse MANGER	or any criminal use. NAGER ATMA DIMPANY STAMP HIMA	NRIC NO.: S7534791Z DATE:		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form co	NAME OF LII SIGNATUR LIN WING NEW C	M MEI LING (Christians MAIS LING) E OF DIRECTOR AND COFINANCE MANAGER M MEI LING (Christians MAIS COMPANY ACCOUNT and signed by Authorizing	prim that the funds in representation and criminal use. NAGER (HIVA) DIMPANY STAMP HIVA B Director	NRIC NO.: S7534791Z DATE:		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form of Photocopy of Identity Catronian Persons	NAME OF LII SIGNATUR LIN WING NEW C	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	parm that the funds in representation any criminal use. NAGER OMPANY STAMP By Director Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DA		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form control of the property of the prop	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DATE: D5 04 17		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form control of the property of the prope	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DA		
We have furnished the above inpuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form control of Photocopy of Identity Canading Persons Photocopy of Identity Canading Persons Company business profil	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DA		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form control of the property of Identity Canada and Indiana Persons Photocopy of Identity Canada and Company business profiled the property of Identity Canada and Company business profiled the property of Identity Canada and Indiana and	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DATE: Diplomation to these transactions or account to the property of the propert		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCUMENT CHECKLIST FOR OPEN Account opening form control of the property of Identity Canada and Indiana Persons Photocopy of Identity Canada and Company business profiled the property of Identity Canada and Company business profiled the property of Identity Canada and Indiana and	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DA		
We have furnished the above injuriting if there are any changes to elationship are not derived from AUTHORISING OFFICER OCCUMENT CHECKLIST FOR OPEN Account opening form control of the property of the pro	NAME OF LII SIGNATUR LIN WING NEW C ompleted an	M MEI LING (Christ E OF DIRECTOR FINANCE MAI M MEI LING (Christ E OF DIRECTOR AND CO FINANCE MANAGER M MEI LING (Christ COMPANY ACCOUNT and signed by Authorizing port and valid Working F	Pass for non-Singaporea	NRIC NO.: S7534791Z DATE: DATE: Diplomation to these transactions or account to the section of the section o		

Customer Particulars Form KYC for Corporate & Trading Authorisation



					Great East Forex		
PLACE	OF REGISTRATION/NATION	NALITY:	Y: REGISTRATION NO. /IDENTIFICATION NO.:		DATE OF REGISTRATION/ DATE OF BIRTH:		
RELATIO	ELATIONSHIP BETWEEN AGENT(S) AND CLIENT:		NT:	BASIS OF AUTHORITY(E.g Letter of authorisation or Board resolution, please attach):			
	ntment of staff acting o			ith Great East Forex			
	JTHORISED TRADING P	ERSONNEL					
FULL NA	ONG SHUA LING (Amile)				IC/PASSPORT NO.: S8180483D		
JOB TIT					NATIONALITY: MALAYSIA (SPR		
300 111					SPECIMEN SIGNATURE:		
	ASSISTANT AC	COUNT	ANT		Dune		
2) AL	JTHORISED TRADING PI	RSONNEL					
FULL NA					IC/PASSPORT NO.:		
					NATIONALITY:		
JOB TITE	LE:				SPECIMEN SIGNATURE:		
					STECHNICIV SIGNATORE.		
	AUTHORISING OFFICER		MEI LING CONTRACTOR AND CO	MPANY STAMP	NRIC NO.: S7534791Z DATE:		
		LIN	FINANCE MAN		25 19 17		
DOCUM	MENT CHECKLIST FOR OPEN	NING 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 <u>Authorised</u> <u>Trading Persons</u>						
	Photocopy of Identity Card (or Passport and valid Working Pass for non-Singaporean) with photograph of Director(s)						
	Company business profil	e from ACR	A of not later than 6 mo	nths			
FOR GE	F USE ONLY:						
REMARK	(S)				VERIFIED BY:		
					TOTAL DIT		
					DATE:		