

**Customer Particulars Form**  
**KYC for Corporate & Trading Authorisation**



大東外匯機構  
 Great East Forex

**COMPANY'S PARTICULARS**

REGISTERED NAME:

DE BATAVIA TRADE & SHIPPING CORPORATION PTE LTD

REGISTERED ADDRESS:

134 ST PATRICK'S ROAD  
 #07-15 GRAND DUCHESS @ ST PATRICK'S  
 SINGAPORE 424213

BUSINESS ADDRESS:

☒ SAME AS REGISTERED ADDRESS

TEL NO.:

64409170

FAX NO.:

EMAIL ADDRESS:

lydia @ djasabahari.com

PLACE OF REGISTRATION:

Singapore

DATE OF REGISTRATION:

2 February 2005

REGISTRATION NO.:

200501575 H

TYPE OF ENTITY:

- ☒ COMPANY ☐ SOLE PROPRIETORSHIP ☐ PARTNERSHIP  
☐ LIMITED LIABILITY PARTNERSHIP ☐ EXPRESS TRUST  
☐ OTHER LEGAL ARRANGEMENT (Please Specify): \_\_\_\_\_  
☐ 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.

Money-changing to pay off local vendors in Singapore

**SOURCE OF FUNDS**

- ☐ BANK CREDIT LINE ☐ DIRECTORS' / SHAREHOLDERS' / SOLE PROPRIETOR'S INVESTMENTS  
☒ OTHERS (Please Specify): Payment of funds by clients

**POLITICALLY EXPOSED INDIVIDUALS:**

- 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?  
☐ Yes ☒ No
- 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?  
☐ Yes ☒ No
- 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?  
☐ Yes ☒ No

**Are you an agent acting on behalf of the customer? If yes, please complete the following:**

NAME OF ENTITY/INDIVIDUAL: (Please Circle)

ADDRESS:

# Customer Particulars Form KYC for Corporate & Trading Authorisation



大東外匯機構  
Great East Forex

|   |   |  |
|---|---|--|
| PLACE OF REGISTRATION/NATIONALITY:<br><b>Singapore</b>                                      | REGISTRATION NO. /IDENTIFICATION NO.:<br><b>200501575 H</b> | DATE OF REGISTRATION/ DATE OF BIRTH:<br><b>2 February 2005</b>                       |
| RELATIONSHIP BETWEEN AGENT(S) AND CLIENT:<br><b>Freight Collection &amp; Payment office</b> |   | BASIS OF AUTHORITY( E.g Letter of authorisation or Board resolution, please attach): |

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

|  |  |                                    |
|--|--|------------------------------------|
| <b>1) AUTHORISED TRADING PERSONNEL</b> |  |                                    |
| FULL NAME:<br><b>Lydia Purnata</b>     | IC/PASSPORT NO.:<br><b>X 176906</b>    | NATIONALITY:<br><b>Indonesian</b>  |
| JOB TITLE:<br><b>Marketing Manager</b> | SPECIMEN SIGNATURE:<br>                |                                    |
| <b>2) AUTHORISED TRADING PERSONNEL</b> |  |                                    |
| FULL NAME:<br><b>Koh Sui Wan Koh</b>   | IC/PASSPORT NO.:<br><b>S 0005004 J</b> | NATIONALITY:<br><b>Singaporean</b> |
| JOB TITLE:<br><b>Director</b>          | SPECIMEN SIGNATURE:<br>                |                                    |

### 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<br><b>LYDIA PURNATA</b> | NRIC NO.:                  |
|                     | SIGNATURE OF DIRECTOR AND COMPANY STAMP  | DATE:<br><b>19/03/2017</b> |

### DOCUMENT CHECKLIST FOR OPENING NEW COMPANY ACCOUNT

|                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Account opening form completed and signed by Authorizing Director  |
| <input checked="" 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 checked="" 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:<br>         |
|                   | DATE:<br><b>01/04/17</b> |