

Customer Particulars Form
KYC for Corporate & Trading Authorisation



大東外匯機構
Great East Forex

→ Same subsidiary as BKDS
Navis chartering

COMPANY'S PARTICULARS

REGISTERED NAME:

KINDER DREAMS PTE LTD

REGISTERED ADDRESS:

39 HONGKONG STREET
#03-01 SINGAPORE 059678

BUSINESS ADDRESS:

☒ SAME AS REGISTERED ADDRESS

TEL NO.:

65361170

FAX NO.:

EMAIL ADDRESS:

ad@navis-chartering.com

PLACE OF REGISTRATION:

DATE OF REGISTRATION:

18/11/2015

REGISTRATION NO.:

2015408396

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.

Exchange money for business operation.

SOURCE OF FUNDS



BANK CREDIT LINE



DIRECTORS' / SHAREHOLDERS' / SOLE PROPRIETOR'S INVESTMENTS



OTHERS (Please Specify):

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?
☐ Yes ☒ 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?
☐ Yes ☒ 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?
☐ Yes ☒ No

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

NAME OF ENTITY/INDIVIDUAL: (Please Circle)

NA

ADDRESS:

NA

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大東外匯機構
Great East Forex

PLACE OF REGISTRATION/NATIONALITY: <i>NA</i>	REGISTRATION NO./IDENTIFICATION NO.: <i>NA</i>	DATE OF REGISTRATION/ DATE OF BIRTH: <i>NA</i>
RELATIONSHIP BETWEEN AGENT(S) AND CLIENT: <i>NA</i>		BASIS OF AUTHORITY(E.g Letter of authorisation or Board resolution, please attach): <i>NA</i>

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

1) AUTHORISED TRADING PERSONNEL		
FULL NAME: <i>LU YEAN TIN /</i>	IC/PASSPORT NO.: <i>S1433774A /</i>	
JOB TITLE: <i>Financial Controller</i>	NATIONALITY: <i>SINGAPORE</i>	
	SPECIMEN SIGNATURE: <i>yeant</i>	
2) AUTHORISED TRADING PERSONNEL		
FULL NAME: <i>GAN WEI LING /</i>	IC/PASSPORT NO.: <i>G3215890R /</i>	
JOB TITLE: <i>Account Executive</i>	NATIONALITY: <i>MALAYSIAN</i>	
	SPECIMEN SIGNATURE: <i>Gayle</i>	

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 KINDER DREAMS PTE LTD ROC no : 201540839G 39 Hong Kong Street #03-01 Singapore 059678 Tel +65 6438 2216	NAME OF DIRECTOR <i>BJORN JOCHMANN /</i>	NRIC NO.: <i>S7984476D /</i>
	SIGNATURE OF DIRECTOR AND COMPANY STAMP <i>[Signature]</i>	DATE: <i>5/1/2017</i>

DOCUMENT CHECKLIST FOR OPENING NEW COMPANY ACCOUNT

<input checked="" type="checkbox"/>	Account opening 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: <i>L</i>
	DATE: <i>25/1/17</i>

Customer Particulars Form
KYC for Corporate & Trading Authorisation



PLACE OF REGISTRATION/NATIONALITY: <i>NA</i>	REGISTRATION NO./IDENTIFICATION NO.: <i>NA</i>	DATE OF REGISTRATION/ DATE OF BIRTH: <i>NA</i>
RELATIONSHIP BETWEEN AGENT(S) AND CLIENT: <i>NA</i>		BASIS OF AUTHORITY(E.g. Letter of authorisation or Board resolution, please attach): <i>NA</i>

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

1) AUTHORISED TRADING PERSONNEL		
FULL NAME: <i>KONG POH YIN /</i>	IC/PASSPORT NO.: <i>S72816677</i>	
JOB TITLE: <i>Account Executive</i>	NATIONALITY: <i>SINGAPORE</i>	
	SPECIMEN SIGNATURE: <i>[Signature]</i>	
2) AUTHORISED TRADING PERSONNEL		
FULL NAME:	IC/PASSPORT NO.:	
JOB TITLE:	NATIONALITY:	
	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 KINDER DREAMS PTE LTD ROC no: 201540839G 39 Hong Kong Street #03-01 Singapore 059678 Tel +65 6438 2216	NAME OF DIRECTOR <i>BJORN JOCHMANN</i>	NRIC NO.: <i>079844760</i>
	SIGNATURE OF DIRECTOR AND COMPANY STAMP <i>[Signature]</i>	DATE: <i>5/1/2017</i>

DOCUMENT CHECKLIST FOR OPENING NEW COMPANY ACCOUNT	
<input checked="" type="checkbox"/>	Account opening 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: