

Customer Particulars Form
KYC for Corporate & Trading Authorisation



大東外匯機構
Great East Forex

COMPANY'S PARTICULARS		
REGISTERED NAME: ALMANAC MARITIME PTE LTD		
REGISTERED ADDRESS: 3 ANSON ROAD, #07-02 SPRINGLEAF TOWER, SINGAPORE 079909		
BUSINESS ADDRESS: <input checked="" type="checkbox"/> SAME AS REGISTERED ADDRESS		
TEL NO.: (65) 6223 6992	FAX NO.: 6223 6229	EMAIL ADDRESS: ops@almanac.com.sg
PLACE OF REGISTRATION: SINGAPORE	DATE OF REGISTRATION: 03/07/2002	REGISTRATION NO.: 200205732H
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 type="checkbox"/> OTHER LEGAL ARRANGEMENT (Please Specify): _____ <input checked="" type="checkbox"/> OTHERS (Please Specify): LIMITED EXEMPT PRIVATE COMPANY		
Purpose and Intended Nature of Account Relationship and/or Relevant Business Transaction Undertaken		
<i>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.</i> THIS IS A SHIPPING AGENCY. TRANSACTION IS FOR MONEY CHANGING MAINLY FOR SHIP'S USE.		
SOURCE OF FUNDS		
<input checked="" type="checkbox"/> BANK CREDIT LINE <input type="checkbox"/> DIRECTORS' / SHAREHOLDERS' / SOLE PROPRIETOR'S INVESTMENTS <input type="checkbox"/> 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? <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) NOT APPLICABLE		
ADDRESS:		

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

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

1) AUTHORISED TRADING PERSONNEL		
FULL NAME: ANG KIM HOCK	IC/PASSPORT NO.: S0718009H	NATIONALITY: SINGAPORE CITIZEN
JOB TITLE: DIRECTOR	SPECIMEN SIGNATURE: 	
2) AUTHORISED TRADING PERSONNEL		
FULL NAME: CHER KENG HUN	IC/PASSPORT NO.: S1284563D	NATIONALITY: SINGAPORE CITIZEN
JOB TITLE: DIRECTOR	SPECIMEN SIGNATURE: 	

3) AUTHORISED TRADING PERSONNEL - PLEASE SEE NEXT PAGE.

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 ANG KIM HOCK	NRIC NO.: S0718009H
	SIGNATURE OF DIRECTOR AND COMPANY STAMP 	DATE: 25/02/16

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 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 for non-Singaporean) with photograph of <u>Director(s)</u>
<input checked="" type="checkbox"/>	Company business profile from ACRA of not later than 6 months

FOR GEF USE ONLY:	
REMARKS:	VERIFIED BY:
	DATE: 10/3/16

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

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3) AUTHORISED TRADING PERSONNEL	
FULL NAME: TAN LAN ENG SHIRLEY	IC/PASSPORT NO.: S0145620/B
JOB TITLE: ACCOUNT EXECUTIVE	NATIONALITY: SINGAPORE CITIZEN
	SPECIMEN SIGNATURE:
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

NAME OF DIRECTOR: ANG KIM HOCK	NRIC NO.: S0718009H
SIGNATURE OF DIRECTOR AND COMPANY STAMP: 	DATE: 25/02/16

DOCUMENT CHECKLIST FOR OPENING NEW COMPANY ACCOUNT

<input checked="" type="checkbox"/>	Account opening form completed and signed by Authorizing Director
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