

# Enhanced Customer Due Diligence (ECDD) Questionnaire



大東外匯機構  
Great East Forex

## Know Your Customer, Anti-Money Laundering and Counter Financing of Terrorism

Kindly fill up the following ECDD questionnaire so as to comply our obligations as prescribed by MAS Notice 3001

### Section A- General Information

Registered Name: ALMANAC MARITIME PTE LTD

### Business Activities

SHIPPING AGENTS

### Purpose Of Business Transactions With Great East Forex

SGD + USD - MONEY CHANGING

### Mode Of Payment For Forex Transaction

☐ Cash ☒ Corporate Cheque ☐ Bank Transfer

### Overseas Branches / Offices / Subsidiaries

☐ Yes ☒ No

If Yes, Please List The Name Of Overseas Companies:

### Type Of Relationship With Customers

☐ Retail / Walk In ☒ Local Corporates ☐ Overseas Corporates

### Net Worth Of Company

☐ S\$ 500,000 ☒ S\$1,000,000 And Below ☐ Above S\$1,000,000

### Source Of Funds

☐ Bank Credit Line ☐ Directors' / Shareholders' / ~~Sole Proprietor's~~ Investments

☐ Others (Please Specify): \_\_\_\_\_

### Section B -Ownership and Management Information

Please list the names of Sole Proprietor, Partner(s), Director(s), Shareholder(s) and Beneficial Owner(s) (if any) of your company.

Full Name	IC/Passport No.	Job Title
<u>ANG KIM HOCK</u>	<u>S0718009H</u>	<u>DIRECTOR</u>
<u>CHER KENG HIN</u>	<u>S1284563D</u>	<u>DIRECTOR</u>
<u>TAN LAN ENG SHIRLEY</u>	<u>S0145620B</u>	<u>ACCOUNTS EXECUTIVE</u>

**Enhanced Customer Due Diligence (ECDD) Questionnaire**

For Money Changers and Remittance Agents

**大東外匯機構**  
**Great East Forex**

Are there any Politically Exposed Persons among your company's ownership or senior management? If yes, please provide details (name and role):			<input type="checkbox"/> Yes <input type="checkbox"/> No
Full Name	IC/Passport No.	Job Title	
NIL			

**Section C - Know Your Customer Policy**

1. Does your company perform any non-face to face transaction with customers that have not established account relationship?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2. Does your company deal with Shell Companies?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3. Does your company screen your customer for PEP (Politically Exposed Person) status?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4. Does your company transact with any PEP?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5. Does your company identify and verify your customer and their beneficial owners?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6. Does your company keep proper records of your customer and their beneficial owners?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7. Does your company perform Enhanced Customer Due Diligence (ECDD) when dealing with PEP and high risk customers?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Does your company check on your customer's source of fund /wealth and screen them against terrorist and sanction lists?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**Section D - General AML Policies, Practices and Procedures**

1. Does your company have a written document on AML/CFT Policies, Practices and Procedures?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2. Does your company have a designated Compliance Officer responsible for coordinating and overseeing the AML/CFT on a day to day basis?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Does your company have processes in place to prevent, detect and report suspicious transactions?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4. Does your company have an internal audit function or other independent third party that assess the AML / CFT policies and practices on a regular basis?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5. Does your company provide training to employees regarding KYC/AML/CFT?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6. Does your company transact with customer in countries located in high risk jurisdictions as defined by FATF or in countries of primary concern such as Iran, North Korea, Syria and other high risk countries designated by OFAC and FATF and local authorities? Please state, If any:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Does your company transact with customer (entities or individuals) who are a match with the UN and all internationally sanctioned entities or individuals? Please state, If any:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. Does your company deal with supply banknotes obtained from Great East Forex to any individuals, entities or countries sanctioned under UN and all international regulations (including but not limited to the Democratic People's Republic of Korea) Please state, If any:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Section E - Risk Assessment**

1. Does your company have a Risk Based Approach assessment of your customer base and transactions of the customers?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Does the company have a system to rate the risk of the customer and the transactions with customers	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



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so as to determine the appropriate level of enhanced due diligence necessary for those categories of customers and transactions that the company has reason to believe pose a heightened risk of illicit activities at or through the company?

### Declaration

In relation to the above we hereby confirm that:

1. All our transactions come from our business transactions which are of economic nature and have thoroughly investigated and satisfied ourselves that all our transactions are not in any way originating from Drug Trafficking, Money Laundering, Extortion, Arms, Terrorism of Terrorist Organisations, Tax Evasion or fraudulent means of any other illegal or immoral way and transacting party(ies) of these funds are very well known to us and they are not involved or engaged in such activities in any way.
2. We are fully aware of the consequences of handling such funds/transactions and assure that we are fully exercising all cautions and invariably following the guidelines provided by the authorities in this regard and maintaining proper record as required under MAS Notices 3001/other local or international Anti Money Laundering and Terrorist Financing Laws and Regulations.
3. We are not acting as any intermediary to any organization/country/person with links to terrorism, or person/company/organization declared bankrupt.
4. We are also fully aware of the consequences of handling Cash and Bear Negotiable Instrument and assure you that our customers are complied with the requirement of reporting regime about the movement of CBNI in Singapore.
5. We have furnished the information to the best of our knowledge and will duly inform if there should be any changes declared in this from.

### Signature of Director and Company Stamp:



Name of Director:

ANG KIU HOCK

IC/Passport No.:

S0712009H

Date:

13/04/2018

### Details of Compliance Officer (If Any)

Compliance Officer (If Any)		
Full Name:	IC/Passport No.:	Nationality:
Email:	Contact No.:	Job Title:
Specimen Signature:		

### FOR GEF USE ONLY:

Remarks:	Verified By:
	Date:

REPUBLIC OF SINGAPORE  
IDENTITY CARD NO. S0718009H



Name

ANG KIM HOCK



洪金福

Race

CHINESE

Date of Birth

23-11-1934

Country of Birth

SINGAPORE

Sex

M



1854405



NRIC No. S0718009H



Blood Group

O+

Date of issue

03-04-1994

Address

33 TOH TUCK TERRACE  
SINGAPORE 2159

REPUBLIC OF SINGAPORE  
IDENTITY CARD NO. S1284563D

Name  
CHER KENG HIN

谢敬鑫

Race  
CHINESE

Date of Birth  
27-02-1958

Sex  
M

Country of Birth  
SINGAPORE



2758747

NRIC No. S1284563D



Blood Group  
A

Date of Issue  
18-12-1995

NRIC No. S1284563D

Date: 18-12-1995

No. 2823838



REPUBLIC OF SINGAPORE  
IDENTITY CARD NO. S0145620B



Name

TAN LAN ENG SHIRLEY



Race

CHINESE

Date of Birth

15-05-1953

Sex

F

Country of Birth

SINGAPORE

S0145620B

1760016



NRIC No. S0145620B



Blood Group

A+

Date of issue

05-03-1994

APR 11 1999 18:40A CHU KANG CRESCENT 24-62  
SINGAPORE 882691

NRIC No. S0145620B

Date: 08-09-2002

No: 1321888

## INFORMATION RESOURCES

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## Business Profile (Company) of ALMANAC MARITIME PTE. LTD. (200205732H)

Date: 13/04/2018

## The Following Are The Brief Particulars of :

Registration No.	:	200205732H
Company Name.	:	ALMANAC MARITIME PTE. LTD. (w.e.f.11/04/2003)
Former Name if any	:	PRIMEAS PTE. LTD.
Incorporation Date.	:	03/07/2002
Company Type	:	EXEMPT PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	03/07/2002

## Principal Activities

Activities (I)	:	SHIP MANAGEMENT SERVICES (52226)
Description	:	SHIPPING AGENT ATTENDING TO SHIPS FOR LOADING/DISCHARGING & BUNKERING ETC.
Activities (II)	:	GENERAL WHOLESALE TRADE (INCLUDING GENERAL IMPORTERS AND EXPORTERS) (46900)
Description	:	

## Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
200000	200000	SINGAPORE, DOLLARS	ORDINARY

\* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
200000		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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## Business Profile (Company) of ALMANAC MARITIME PTE. LTD. (200205732H)

Date: 13/04/2018

Registered Office Address	:	3 ANSON ROAD #07-02 SPRINGLEAF TOWER SINGAPORE (079909)
Date of Address	:	29/03/2013
Date of Last AGM	:	28/08/2017
Date of Last AR	:	28/09/2017
Date of A/C Laid at Last AGM	:	31/12/2016
Date of Lodgment of AR, A/C	:	28/09/2017

## Audit Firms

## NAME

DARRELL CHIA &amp; CO

## Charges

Charge No.	Date Registered	Currency	Amount Secured	Charges(s)
C201607470	28/07/2016		All Monies	OVERSEA-CHINESE BANKING CORPORATION LIMITED

## Officers/Authorised Representative(s)

Name	ID	Nationality	Source of Address	Date of Appointment
Address		Position Held		
ANG KIM HOCK	S0718009H	SINGAPORE CITIZEN	ACRA	05/11/2004
33 TOH TUCK TERRACE SINGAPORE (596655)		Director		
CHER KENG HIN	S1284563D	SINGAPORE CITIZEN	ACRA	16/06/2011
42 MARIAM WALK SINGAPORE (507145)		Director		
AW GEOK TING	S7576426Z	SINGAPORE CITIZEN	ACRA	15/09/2012
440C FERNVALE LINK #15-159 FERNVALE GARDENS SINGAPORE (793440)		Secretary		

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## Business Profile (Company) of ALMANAC MARITIME PTE. LTD. (200205732H)

Date: 13/04/2018

Shareholder(s)					
Name	ID	Nationality/Place of incorporation/Origin	Source of Address	Address Changed	
Address					
1	TAN LAN ENG SHIRLEY	S0145620B	SINGAPORE CITIZEN	OSCARS	
691B CHOA CHU KANG CRESCENT #24-62 SINGAPORE (682691)					
Ordinary(Number)		Currency			
10000		SINGAPORE, DOLLARS			
2	ANG KIM HOCK	S0718009H	SINGAPORE CITIZEN	ACRA	
33 TOH TUCK TERRACE SINGAPORE (596655)					
Ordinary(Number)		Currency			
95000		SINGAPORE, DOLLARS			
3	CHER KENG HIN	S1284563D	SINGAPORE CITIZEN	ACRA	
42 MARIAM WALK SINGAPORE (507145)					
Ordinary(Number)		Currency			
95000		SINGAPORE, DOLLARS			

## Abbreviation

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

A/C - Accounts

OSCARS - One Stop Change of Address Reporting Service by Immigration &amp; Checkpoint Authority.

## Note :

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**INFORMATION RESOURCES**

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**Business Profile (Company) of ALMANAC MARITIME PTE. LTD. (200205732H)**

Date: 13/04/2018

- The information contained in this Business Profile is extracted from lodgements filed by this entity with ACRA.
- The list of officers for this entity is available for online authentication within 30 days from the date of purchase of this Business Profile. Please scan the QR code available on the last page of this profile to access the authentication page. For more information, please visit [www.acra.gov.sg](http://www.acra.gov.sg).

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES  
SINGAPORE

RECEIPT NO. : ACRA180413102711

DATE : 13/04/2018

This is computer generated. Hence no signature required.



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