

Customer Particulars Form

KYC for Corporate & Trading Authorisation



COMPANY'S PARTICULARS		
Registered Name: ASP SHIP MANAGEMENT SINGAPORE PTE LTD		
Registered Address: 152 BEACH ROAD, #05-01 GATEWAY EAST, SINGAPORE 189721		
Business Address:		<input checked="" type="checkbox"/> Same as Registered Address
Tel No.: 65765700	Fax No.: 65765701	Email Address:
Place of Registration: BRITISH VIRGIN ISLAND	Date of Registration: 08/03/2006	Registration No.: T06FC6828C
Type of Entity:		
<input checked="" 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"/> 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.		
Buying USD currencies for vessel cash to master and/or corporate transactions		
SOURCE OF FUNDS		
<input type="checkbox"/> Bank Credit Line <input type="checkbox"/> Directors' / Shareholders' / Sole Proprietor's Investments <input checked="" type="checkbox"/> Others (Please Specify): <u>company's earnings</u>		
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)		
Address:		
Place of Registration/Nationality:	Registration No. /Identification No.:	Date of Registration/ Date of Birth:
Relationship between Agent and Client:	Basis of Authority (E.g Letter of authorisation or board resolution, please attach):	

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大東外匯機構
Great East Forex

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

1) AUTHORISED TRADING PERSONNEL	
Full Name: SHERYL VECENA MABINI	IC/Passport No.: EC7635565 Nationality: FILIPINO Specimen Signature:
Job Title: CORPORATE ACCOUNTANT	
2) AUTHORISED TRADING PERSONNEL	
Full Name: ANNA MARIE KAPALAC GONZALES	IC/Passport No.: P1741496A Nationality: FILIPINO Specimen Signature:
Job Title: SENIOR ACCOUNTANT	
3) AUTHORISED TRADING PERSONNEL	
Full Name: MA REGINA AMHERSTIA FELISMINO VALDEZ	IC/Passport No.: S7867329Z Nationality: FILIPINO Specimen Signature:
Job Title: AP ACCOUNTANT	

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, tax evasion or intended for any criminal use.

AUTHORISING OFFICER	Name of Director: ADRIAN JOHN WHATLEY	IC/Passport No.: PE0384723
	Signature of Director and Company Stamp: 	Date:

DOCUMENT CHECKLIST	
<input type="checkbox"/>	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:

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

1) AUTHORISED TRADING PERSONNEL	
Full Name: RINI NOVIANA HALIM	IC/Passport No.: S0174437H
	Nationality: SINGAPOREAN
Job Title: AP ACCOUNTANT	Specimen Signature:
2) AUTHORISED TRADING PERSONNEL	
Full Name:	IC/Passport No.:
	Nationality:
Job Title:	Specimen Signature:
3) AUTHORISED TRADING PERSONNEL	
Full Name:	IC/Passport No.:
	Nationality:
Job Title:	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, tax evasion or intended for any criminal use.

AUTHORISING OFFICER	Name of Director ADRIAN JOHN WHATLEY	IC/Passport No.: PE0384723
	Signature of Director and Company Stamp 	Date:

DOCUMENT CHECKLIST	
<input type="checkbox"/>	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: