



Company's Particulars			
Registered Name: <i>New Quantum Holdings Pte Ltd</i>			
Registered Address: <i>18 KAKI Bukit Rd 3, #04-07 Entrepreneur Biz Centre SG 415978</i>			
Tel No.: <i>6515 0183</i>	Fax No.: <i>6515 0185</i>	Business No.: <i>201002889M</i>	
Authorized Contact Persons:	Contact No.:	Job Title.:	Nationality:
1. <i>Yeap Kok Lim</i> ✓	—	<i>CEO</i>	<i>Singaporean</i>
2. <i>Huan Siew Lie</i> ✓	—	<i>Finance / A/Cs mpr</i>	<i>Malaysian</i>
3) <i>Mah Hwee Ping</i> ✓	—	<i>A/Cs cum admin Am</i>	<i>Singaporean</i>
4) <i>Wang Xinlin</i> ✓	—	<i>A/Cs cum admin executive</i>	<i>China</i>

Document Checklist for Opening New Company Account

<input type="checkbox"/> Updated list of <u>Authorised Contact/Trading Persons</u>	Date Last Updated:
<input type="checkbox"/> Account Opening Form completed and signed by <u>Authorizing Director</u> or Manager (subject to approval)	
<input type="checkbox"/> Photocopy of identity card (or passport for non-Singaporean) with photograph of ALL the Authorised Trading Persons	
<input type="checkbox"/> Photocopy of identity card (or passport 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>Sow Leng</i>
	Date: <i>17/10/17</i>

Customer Particulars Form

KYC for Corporate & Trading Authorisation



大東外匯機構
Great East Forex

Same director as Sustainable Green Solutions P/L

BND

COMPANY'S PARTICULARS

REGISTERED NAME: NEW QUANTUM HOLDINGS PTE LTD

REGISTERED ADDRESS: 18 KAKI BUKIT ROAD 3, #04-07 ENTREPRENEUR BUSINESS CENTRE, SINGAPORE 415978

BUSINESS ADDRESS:

☒ SAME AS REGISTERED ADDRESS

TEL NO.: 6515 0183

FAX NO.:

6515 0185

EMAIL ADDRESS: SHIRLEYHUAN@N-QUANTUM.COM

ARROW.WANG@N-QUANTUM.COM

PLACE OF REGISTRATION:
SINGAPORE

DATE OF REGISTRATION:
05/02/2010

REGISTRATION NO.:
201002889M

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

1. Forex exchange purpose
2. Remittance for overseas suppliers

SOURCE OF FUNDS

- ☐ BANK CREDIT LINE ☐ DIRECTORS' / SHAREHOLDERS' / SOLE PROPRIETOR'S INVESTMENTS
☒ OTHERS (Please Specify): business income

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)

ADDRESS:

A subsidiary company of **Great East Enterprise Pte Ltd** Reg No.: 40238800C
 101 Beach Road, #02-02 The 101, Singapore 189703 Tel: +65 6339 2828 Fax: +65 6334 2013

GEF/AML/CFT/02/2016/KYC FORM A

Customer Particulars Form

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 of authorisation or Board resolution, please attach):

KYC for Corporate & Trading Authorisation



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: YEAP KOK LIM /	IC/PASSPORT NO.: S7071871E /
	NATIONALITY: SINGAPOREAN
JOB TITLE: CEO	SPECIMEN SIGNATURE:
2) AUTHORISED TRADING PERSONNEL	
FULL NAME: HUAN SIEW LIE /	IC/PASSPORT NO.: S8282214C /
	NATIONALITY: MALAYSIA
JOB TITLE: FINANCE AND ACCOUNTS MANAGER	SPECIMEN SIGNATURE:
3) AUTHORISED TRADING PERSONNEL	
FULL NAME: MAH HWEE PING /	IC/PASSPORT NO.: S8106501B /
	NATIONALITY: SINGAPOREAN
JOB TITLE: ACCOUNTS CUM ADMIN AM	SPECIMEN SIGNATURE:
4) AUTHORISED TRADING PERSONNEL	
FULL NAME: WANG XINLIN /	IC/PASSPORT NO.: G1256493M /
	NATIONALITY: CHINA
JOB TITLE: ACCOUNTS CUM ADMIN EXECUTIVE	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 YEAP KOK LIM	NRIC NO.: S7071871E
SIGNATURE OF DIRECTOR AND COMPANY 		DATE:

DOCUMENT CHECKLIST

<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: 26/8/17

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