



## ACCOUNTS OPENING FORM

CSD/ZSE/VFEX Number:

Account Type (Tick the appropriate box):

- Corporate - Local  
 Corporate - Foreign  
 Individual - Resident  
 Individual - Non-resident

### Personal/Company Information

First Name(s)/Company Name:

Surname:

ID Number/Company Number:

Date of Birth/Registration Date:

Gender:

Physical Address:

Postal Address:

Email Address:

Telephone Numbers:

Work:

Mobile:

Occupation:

Employer:

## Financial Information

Source of Income:

Bank Details (US\$/ZIG): (tick applicable)

USD

ZIG

Account Name:

Bank:

Branch:

Account Number:

Swift Code:

Custodian(s):

Bank Details (US\$/ZIG): (tick applicable)

USD

ZIG

Account Name:

Bank:

Branch:

Account Number:

Swift Code:

Custodian(s):

Tax Information (TIN number):

Tick the appropriate box:

Custodial Safe Custody

Share Certificate Registration

Address:

Preferred Mode of Communication (Tick the appropriate box):

- Email
- Whatsapp/SMS
- Skype
- Call

Special Instructions & Comments:

### Form of Payment and Time of Payment

All payments must be made via bank transfer into the specified bank account before any order is placed. By signing this form, I/we agree to transfer the necessary funds prior to initiating any transaction.

### Order and Funds

By signing this form, I/we authorize InvestIQ Oak Wealth Pvt Ltd to execute transactions as per my/our instructions. I/we understand that all orders and instructions should be communicated clearly and that InvestIQ Oak Wealth Pvt Ltd will not be held responsible for any losses due to unclear or misunderstood instructions. I/we confirm that sufficient funds will be available in my/our account to cover any transactions.

### Indemnity

I/we hereby indemnify and hold harmless InvestIQ Oak Wealth Pvt Ltd, its directors, officers, employees, and agents from and against any and all losses, liabilities, claims, damages, costs, and expenses arising out of or in connection with the execution of transactions on my/our behalf, except in cases of gross negligence or willful misconduct by InvestIQ Oak Wealth Pvt Ltd.

### Proxy

I/we hereby appoint the following individual as my/our proxy to act on my/our behalf in all matters related to transactions with InvestIQ Oak Wealth Pvt Ltd:

Name of Proxy:

ID Number:

Contact Information:

Signature of Proxy: \_\_\_\_\_

### Declaration

Full Name:

Signature: \_\_\_\_\_

**Board Resolution**

RESOLUTION OF THE BOARD OF DIRECTORS OF

Date: \_\_\_\_\_

The undersigned, being all the directors of [Company Name], a company duly organized and existing under the laws of Zimbabwe, hereby consent to and adopt the following resolutions:

WHEREAS, it is deemed to be in the best interest of the Company to establish a relationship with InvestIQ Oak Wealth Pvt Ltd;

NOW, THEREFORE, BE IT RESOLVED that:

The Company is authorized to open and maintain an account with InvestIQ Oak Wealth Pvt Ltd, and to deposit and withdraw funds in accordance with the terms and conditions established by InvestIQ Oak Wealth Pvt Ltd.

The following individuals are hereby authorized to act on behalf of the Company in connection with the said account and to execute and deliver any and all documents necessary or desirable to effectuate the purposes of these resolutions:

Name:

Title:

Signature: \_\_\_\_\_

Name:

Title:

Signature: \_\_\_\_\_

The authorized individuals are empowered to:

- Place orders and make decisions related to investments and transactions on behalf of the Company.
- Sign, execute, and deliver all necessary documents in connection with the transactions.

This resolution shall remain in full force and effect until a duly authorized officer of the Company notifies InvestIQ Oak Wealth Pvt Ltd in writing of any change or revocation.

IN WITNESS WHEREOF, the undersigned have executed this resolution as of the date first written above.

**DIRECTORS:**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

## For Office Use Only

### Compliance Approval

I confirm that the provided information has been reviewed and approved for compliance with regulatory requirements.

Compliance Officer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### UN Sanctions

All persons have been checked against the UN sanctions list:

Signature of Checker: \_\_\_\_\_

Date Checked: \_\_\_\_\_

### Account Assignment

A new account number will be assigned upon completion of account opening procedures.

Managing Director's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### A. For Individual or Joint Account

Identity Particulars: Copy of I.D / Passport / Driver's License (certified)

Proof of Residence: Proof of address (not older than 3 months)

- Utility Bill (Municipal rates / Taxes invoice / Telephone Bill)
- Bank Statement (stamped)

### B. For the Company Account

Company Registration Documents:

- Certificate of Incorporation (certified)
- Notice of the Registered Office and Postal Address (CR6) (certified)
- Notice of Directors (CR14) (certified)
- Memorandum and Articles of Association (certified top page)

Proof of Residence:

- Proof of address for the Directors (not older than 3 months)
- Utility Bill (Municipal rates / Taxes invoice / Telephone Bill)
- Bank Statement (stamped)

Director's Particulars:

- Directors copy of I.D / Passport / Driver's License (certified)
- Passport sized photo for each Director