



GIBRALTAR SAVINGS BANK DEBENTURES

Documentation requirements – Pension Funds

1. Copy of the Trust Deed &/or Deed of Adherence.
2. Copies of the latest set of audited financial statements or management reports.
3. Documentation signed by trustees of the pension scheme specifying who will be the authorized signatories operating the account (specimen signatures of all signatories must be submitted).
4. The authorized signatories must also supply the following:
 - Proof of identity – either a valid I.D. card or passport
 - Proof of address – either a valid I.D. card, current (less than 3 months) utility bill, rates bill, income tax return or rent tenancy agreement.
5. Verification of the source of funds (e.g. copy of the entity's bank statement and/or any other document to verify specific deposits if required or deed of adherence).
6. Copy of the pension fund's bank statement to verify the account where the interest will be paid. Please be advised that third party payments are not permitted.
7. Please note that cheques being deposited must originate from the Pension fund's bank account (i.e. third party cheques are not accepted) and must be made payable to the Gibraltar Savings Bank.
8. Should you wish to transfer the funds from Pension's bank account, a copy of the bank transfer confirmation is required. The application form with the pertinent documentation requirements must be submitted and formally approved by the Gibraltar Savings Bank before funds are transferred.

Please note that the above is not an exhaustive list and therefore, you may be asked to supply additional documentation.