



GIBRALTAR SAVINGS BANK DEBENTURES

Documentation requirements – Trusts

1. Copy of the Trust Deed.
2. Copies of the latest set of audited financial statements or management reports.
3. Documentation signed by trustees 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, valid GHA Health Card, current (less than 3 months) utility bill, or rent/purchase agreement.
5. Proof of identity and proof of address of the trustee, settlor or grantor.
6. 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).
7. Copy of the Trust's bank statement to verify the account where the interest will be paid. Please be advised that third party payments are not permitted.
8. Please note that cheques being deposited must originate from the Trust's bank account (i.e. third party cheques are not accepted) and must be made payable to the Gibraltar Savings Bank.
9. Should you wish to transfer the funds from an Ordinary Savings Account you will need to fill in the relevant withdrawal slip and provide the passbook.
10. Should you wish to transfer the funds from the Trust'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.