



Gibraltar Savings Bank

Change of Payment Instructions Form

1. Account Type

Please specify if the account you wish to change is held as follows

Individual
(Held in one name only)

OR

Jointly
(Held in two or more names in an)

And basis And / Or basis

If 'And' is selected please note all applicants must sign.

2. Details of Applicant(s)

Please tick box if another form is required to add more Account Holders

A.1 Forename(s) Surname(s) Date of Birth DD MM YYYY

ID No.

A.2 Forename(s) Surname(s) Date of Birth DD MM YYYY

ID No.

3. Update of Payment Instructions

Please update my payment instructions as follows (Please tick appropriate box)

On selected accounts only

On all active accounts

Debenture Issues (Please specify below debenture issues affected by instruction changes)

| | |
|-------------------------|-------------------------|
| 1. <input type="text"/> | 4. <input type="text"/> |
| 2. <input type="text"/> | 5. <input type="text"/> |
| 3. <input type="text"/> | 6. <input type="text"/> |

Existing Payment Instruction

Bank

Sort Code

Account Name

Account No.

New Payment Instruction (Proof of account required)

Bank

Sort Code

Account Name

Account No.

4. Applicant Signatures

Signature 1

Signature 2

Date: DD MM YYYY

Date: DD MM YYYY

5. Data Protection – How we use your Information

We treat all the information you give us about you and others as private and confidential. We respect your right to privacy and understand the importance of protecting the personal information that we hold. See our privacy notice for full details – available at www.gibraltar.gov.gi under Treasury Department, Gibraltar Savings Bank or by calling us.

For Office Use Only

Processed by:

Verified by:

Date: DD MM YYYY