



## GIBRALTAR SAVINGS BANK DEBENTURES

### **Documentation requirements – Personal Savings:-**

- ☐ Proof of identity – a valid I.D. card or passport;
- ☐ Proof of address – a valid I.D. card, current (less than 3 months) utility bill, rates bill, Income tax return, insurance policy or rent tenancy agreement.

***Note: Items 1 and 2 will only be required when making an initial investment.***

- ☐ Documentary evidence of the source of the funds to be invested – e.g copy of the surrendered life insurance policy, the deed of sale etc. and a copy of the bank statement showing the deposit of the amount to be invested. If investing accrued savings, copies of at least 6 months bank statements, of all the relevant bank accounts, in order to trace &/or verify the accrual. In the case of having an additional income or being self employed you may be required to provide the accounts for the tax year in question together with the resulting tax assessment and/or any other corroboration of your income;
- ☐ Cheques being deposited must originate from the investors bank account (i.e. third party cheques are not accepted) and must be made payable to the Gibraltar Savings Bank;
- ☐ Should you wish to transfer the funds from your Post Office Ordinary Deposit Account you will need to fill in the relevant withdrawal slip and provide the Post Office book;
- ☐ Should you wish to transfer the funds from your bank account, a copy of the bank transfer confirmation is required. Your investment application must be approved prior to the actual transfer of the funds;
- ☐ Documentary evidence of the account where interest will be paid into e.g. cheque book, bank statement, Post Office book etc. Please be advised that third party payments are not permitted.

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