



Gibraltar Savings Bank

Ordinary Deposit Account For Non-Profit Organisations Form

This Application Form is to be completed when opening an account for a Non-Profit Organisation. In each case the application will be subject to the approval of the Director, Gibraltar Savings Bank.

An account opened by a club or charity must be operated with at least two signatories, any two to sign for all transactions.

Supporting Documents

- All of the applicants must complete a **Customer Information Form**
- Signatory Mandate and certified copy of the Registration Certificate and/or relevant deed is required.

Complete ALL relevant sections of this form in BLOCK CAPITALS and in Black Ink

1. Details of the Organisation

Please note that we will address all correspondence to the first signatory listed below.

1.1 - Organisational Details

Organisation Name

Organisation Address

Country Postcode

Correspondence Address

(If different to Organisation Address)

Country Postcode

Description of Organisation

Country of Registration

Registered Body

Date of Registration

Registration Number

Registration Type

Telephone

(Please tick preferred contact method)

Mobile

Email

1.2 - Authorised Signatories 1

Bank Use Only

Forename

Client No:

Surname(s)

Status in Organisation

Date of Birth

1.3 - Authorised Signatories 2

Bank Use Only

Forename

Client No:

Surname(s)

Status in Organisation

Date of Birth

1.4 - Authorised Signatories 3

Bank Use Only

Forename

Client No:

Surname(s)

Status in Organisation

Date of Birth

1.5 - Authorised Signatories 4

Bank Use Only

Forename

Client No:

Surname(s)

Status in Organisation

Date of Birth

2. Account Details

Other Active Gibraltar Savings Bank Ordinary
Deposit Accounts

What is the source of funds in respect to the initial
funds deposited into the account?

Estimated expected level of monthly:

Withdrawals

Deposits

What is the intended purpose of opening an
Ordinary Deposit account with the Gibraltar Savings
Bank.

3. Declaration

I/we hereby declare that I/we wish to open an Ordinary Deposit account and confirm that the details provided are correct and complete. I/we have read and accepted the regulations and rules stipulated under the Gibraltar Savings Bank Act and Savings Bank (Ordinary Accounts) Rules (these are available online at www.gibraltarlaw.gov.gi). I/we understand that it is my/our responsibility and obligation to promptly notify the Gibraltar Savings Bank should there be any changes to the details supplied.

Applicant 1

Applicant 2

Applicant 3

Applicant 4

4. 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 Bank Use Only

COA Ref

Account Number

Client Number *(If joint account)*

Account Name *(Max 30 characters)*

Client Name *(Max 30 characters)*

Prepared by

Checked by

Date

