

BANK AUTHORITY FORM

Income Tax refunds can be credited directly to your bank account.

To enable us to do this please complete the Bank Authority Form that can be found on the reverse of this letter.

To avoid delays, you are kindly requested to read the instructions below before you return this form.

This form is divided into 3 sections as follows:

- Section A Personal details
- Section B Bank Details
- Section C Signature

Sections A and C is to be completed by **ALL** individuals.

Gibraltar & UK banks complete Section B parts 1 & 2. International Money Transfers within Europe & Hong Kong complete Section B Parts 1 & 3. International Money Transfers for the rest of the world (excluding Hong Kong) complete Section B. Parts 1, 3 & 4.

Please note that for ALL International Money Transfers, charges may be applied.

Should your bank account details change in the future or if you need further assistance you can contact us on the address below or by email itobacs@gibraltar.gov.gi

HM Government of Gibraltar Ministry of Finance Income Tax Office Accounts Section St. Jago's Stone Block 331 Main Street Gibraltar

Authority Form needs to be fully completed, signed and returned to the address above.

Accounts Section Income Tax Office

Section A – Personal Details	
Name A	Address
Email address	Telephone or mobile number
Section B – Bank Details (Part 1)	
Account name	
Name and address of Bank or Building society and nam	ne of the Bank Branch where account is held
Bank or Building Society Account Number Building Society Reference Number Society Reference Number	
Section B (Part 2) GIBRALTAR & UK BANK ACCOUNTS ONLY Branch Sort Code	
Section B (Part 3) ALL INTERNATIONAL MONEY TRANSFERS	CHARGES MAY APPLY
Swift/BIC Code (Consists of 8 or 11 characters both number	bers and letters, Code required for ALL International Money Transfers
Iban Number (International Bank Account Number requir	red for ALL European Countries and Hong Kong)
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Section B (Part 4) INFORMATION REQUIRED FOR NON-EUROPE.	AN BANKS (REST OF THE WORLD EXCLUDING HONG KONG)
Routing Code - Australia, New Zealand, Canada & So	
Australia, New Zealana, eanada & Sol	util Africa. (collisists of o Digits)
IESC Code - India (unique 11 digit code that Identifies the	bank branch) ABA Routing Number — USA (consists of 9 digits,
Tise code - maia (amque 11 digit code that identifies the	Bulk brunchi ADA Routing Number USA (consists of 9 digits)
* The Indian Financial System Code	* The American Bankers Association Number
Section C: Signature	Date DD MM YYYY

Please ensure that the appropriate sections are completed using CAPITAL LETTERS and that you sign at the bottom of this form

What to do now

Tax Ref: