Table for Bulk Creation or Update Of Trustee-Documented Trusts For AEOI Reporting



Part I Identification of the Reporting Singaporean Financial Institution (that is the Trustee of the Trustee-Documented Trusts (TDT))

1. Singapore Tax Reference Number of the Reporting Singaporean Financial Institution *

Part II Details of Trustee-Documented Trusts

Notes for completing Part II of this form

- 1. Before you add or edit any TDT record for FATCA, please provide the FI's FATCA Trustee GIIN by updating the data field that is found on the View/Update FI AEOI Profile e-Service. The Trustee GIIN is an identifier that is assigned to the institution that undertakes the FATCA due-diligence and reporting obligations on behalf of a TDT.
- 2. Please use a fresh PDF form if there are more TDT records to be added or edited beyond the 2 pages provided.
- 3. When adding a TDT record, the Name of the TDT is mandatory. Either the CRS Effective Reporting Year From, the FATCA Effective Reporting Year From or both fields should be specified.
- 4. When editing a TDT record, the TDT Ref ID of the trust is mandatory

No.	Action *	TDT Ref ID	Name of Trustee-Documented Trust	Singapore Tax Ref No (where available)		Effective Reporting YR			
						CRS		FATCA	
				Entity ID Type	ID Number	From	То	From	То
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

	Action *	TDT Ref ID	Name of Trustee- Documented Trust	Singapore Tax Ref No (where available)		Effective Reporting YR			
No.						CRS		FATCA	
				Entity Type ID	ID Number	From	То	From	То
16									
17									
18									
19	·	-							
20		"							
21									
22									
23	<u>, </u>								
24	<u>, </u>								
25									
26									
27		,							
28		, ,							
29		<u>"</u>							
30	·	-							
31	·	-							
32		"							
33		"							
34									
35									
36	<u>, </u>								
37		·							
38									
39	,								
40		,							
41									
42		-							

Part III Form Validation

Click on the button to validate the information provided on this form. Any form that is not validated will be rejected.