

## CASH ISA TRANSFER AUTHORITY FORM

Please complete this form and give this to your new ISA Provider who will arrange for the transfer to take place

### Information about the investor (to be completed by the ISA investor)

|                                  |  |
|----------------------------------|--|
| Title                            | Mr/Miss/Mrs/other (delete as appropriate)    |
| First name(s)                    | <input type="text"/>                         |
| Surname                          | <input type="text"/>                         |
| Date of Birth dd/mm/yr           | <input type="text"/>                         |
| National Insurance Number        | <input type="text"/>                         |
| Permanent residential address    | <input type="text"/><br><input type="text"/> |
| Post code                        | <input type="text"/>                         |
| Contact Tel No. (inc. area code) | <input type="text"/>                         |
| Email address                    | <input type="text"/>                         |

### Information about the ISA to be transferred (to be completed by the ISA investor)

|                                  |  |
|----------------------------------|--|
| Name of existing ISA Provider    | <input type="text"/>                         |
| Address of existing ISA Provider | <input type="text"/><br><input type="text"/> |
| Account number of existing ISA   | <input type="text"/>                         |

1. Do you want to transfer all or part of this cash ISA, including the accrued interest?

YES  NO

(If requesting a partial transfer, please check with your existing ISA Manager that this is possible)

2. Have you subscribed to this Cash ISA in the current tax year?

YES  NO

3. For partial transfers, do you want to transfer current tax year subscriptions as part of this transfer?

YES  NO

4. If current year subscriptions are to be included in the transfer please specify the date of the first subscription in this tax year

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|

**Please note that, current tax year subscriptions and interest can only be transferred in whole and not in part.**

5. If you are requesting a partial transfer, please specify how much of your Cash ISA you want to transfer:

If only current year subscription plus interest is to be transferred, tick here

Or specify £

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**Transfer authority (to be completed by the ISA investor)**

I authorise my existing ISA Provider (as specified) to transfer the ISA (account number specified) to the new ISA Provider. I authorise my existing ISA Provider to provide my new ISA Provider with any information, written or non-written concerning the Cash ISA and to accept any instructions from them relating to the Cash ISA being transferred.

Where a period of notice is required for closure /part transfer of the existing Cash ISA, I give my consent to either (ISA investor to tick as appropriate)

1. Serve the full notice period before or wait until the scheduled maturity (as appropriate) before this instruction can be processed

or

2. Proceed immediately with the transfer and I will bear any consequential loss of interest or any other charge which may be applied

|        |                      |      |                      |
|--------|----------------------|------|----------------------|
| Signed | <input type="text"/> | Date | <input type="text"/> |
|--------|----------------------|------|----------------------|

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**Transfer acceptance (to be completed by new ISA Provider)**

We are willing to accept this ISA transfer in line with the customer's instructions above, subject to the following criteria being met;

- The transfer proceeds constitute cash deposits only
- The transfer proceeds must be received by us no later than .....
- Where the customer has indicated above that current tax year subscriptions are being transferred, that these do not exceed £ .....

For the purposes of the transfer of the ISA wrapper under the ISA regulations we deem the date shown below to be the the transfer date

|        |                      |      |                      |
|--------|----------------------|------|----------------------|
| Signed | <input type="text"/> | Date | <input type="text"/> |
|--------|----------------------|------|----------------------|