

CASH ISA TRANSFER AUTHORITY FORM

Request to transfer cash ISA savings to The Cambridge Building Society



THE CAMBRIDGE

Building Society

Head Office Administration Centre, PO Box 232, 51 Newmarket Road, Cambridge CB5 8FF

- Please complete parts 1-3 and remember to sign and date the form in part 3
- Please return this form, with a completed cash ISA application form (if applicable) to either your local branch or our Head Office Administration Centre address opposite
- This form will be sent to your current provider to initiate the transfer
- If you have any queries, please feel free to contact us on 0345 601 4021
- To transfer a Stocks and Shares ISA to The Cambridge Building Society you must complete a Stocks and Shares ISA Transfer Authority Form

Please use **BLOCK CAPITALS**

PART 1. APPLICANT DETAILS

Surname (Mr/Mrs/Miss/Ms)

Forename(s)

Date of birth / /

National Insurance number (if you have one)

Address

Postcode

Contact tel no.

Email address

PART 2. INFORMATION ABOUT THE ISA YOU WANT TO TRANSFER

Name of existing cash ISA provider

Head Office address

Postcode

ISA provider bank account number (if applicable)

Sort code

Cash ISA number

Please note the terms and conditions of some cash ISA products do not allow only part of a cash ISA to be transferred. Your existing provider may need you to give them specific information before the transfer can go ahead. Please check with your existing ISA provider if you are unsure about this.

1. Amount of transfer (please tick one box below)

Whole balance and close account, estimated value of account to be transferred £ or

Partial transfer, exact amount to be transferred £

2. Have you subscribed to this cash ISA in the current tax year? Yes No

3. If yes, and you are transferring part of your cash ISA, do you want to include the subscription from the current tax year? Yes No N/A

Please note that the amount in your account representing current tax year subscriptions can only be transferred in whole and not in part.

4. Or, if you only want to transfer your subscriptions from the current tax year, tick here

PART 3. TRANSFER AUTHORITY

I authorise my existing ISA provider to transfer the cash ISA (account number overleaf) to The Cambridge Building Society. I authorise my existing ISA provider to provide The Cambridge Building Society with any information about the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Where I must give notice to close or transfer part of the existing cash ISA, or the existing cash ISA contains a fixed-term deposit that has not reached its maturity date, I instruct my existing cash ISA provider to either (please tick one box below):

Wait for the full notice period to end or wait until the maturity date (whichever is relevant) before going ahead with this transfer, **or**

Depending on the terms and conditions, carry out the transfer as soon as possible – I will accept any consequential loss of interest or charges which may be applied

PLEASE SIGN HERE

Signature

Date

Before sending this form to us, please check that you have completed all the details and signed it.

TO BE COMPLETED BY THE CAMBRIDGE BUILDING SOCIETY

PART 4. TRANSFER ACCEPTANCE

We are willing to accept this cash ISA transfer in line with the customer's instructions above, as long as the following conditions are met:

- The transfer proceeds are made up of cash deposits only
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than £

TO BE COMPLETED BY BRANCH / CCC

ISA transfer to be credited to account number

Branch name

FOR SAVINGS DEPARTMENT USE ONLY

Date request letter sent / /

Date funds received / /

SA Name