

Transfer Authority Form (cash ISA)

Information about you:

Title: First name(s): Surname:

Date of Birth: National Insurance No:

Home Address:

Contact number (Home): (Mobile):

Information about the ISA you want to transfer:

Name of existing provider: Account Number:

Amount:

Address of existing provider:

Sort code:

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

- | | | | |
|--|-----|------|----|
| 1. Do you want to transfer all or part of your ISA to SRBS | All | Part | |
| 2. Have you subscribed to your current cash ISA during this tax year | Yes | No | |
| 3. If you answered 'yes' to Q2 and are transferring part of your ISA, do you want to include the subscription from the current year? | Yes | No | NA |

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

4. If you are asking to transfer part of your ISA, please say how much of your cash ISA you want to transfer £

OR if you **only** want to transfer your subscriptions from the current year, tick here

Transfer authority

I authorise my existing ISA provider to transfer the ISA numbered _____ to the Stafford Railway Building Society. I authorise my existing ISA provider to provide the Stafford Railway 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 ISA provider to either (please tick only one)

- A. Wait for the full notice period to end or wait until the maturity date (whichever is relevant)
before going ahead with this transfer
- B. Depending on the terms & conditions, carry out the transfer as soon as possible – I will
accept any consequential loss of interest or charges that may be applied

Please credit the funds to my existing Stafford Railway Building Society ISA:

ISA transfers should take no longer than:

- 15 working days for a cash ISA and a cash Lifetime ISA
- 30 working days for a stocks and shares ISA, investments held in an innovative finance ISA and stocks and shares in a Lifetime ISA

Please note, that these timescales may be impacted if any information provided is incorrect or missing.

Declaration

I agree to the Society's ISA terms & conditions and declare that this application has been completed to the best of my knowledge and belief/

Signed

Date

Transfer acceptance (SRBS use only)

The Society is willing to accept this ISA transfer in line with your customers' instructions above as long as the transfer proceeds are made up of cash deposits only and where subscriptions from the current tax year are to be transferred, these must not be more than £

For the purposes of the transfer of the ISA wrapper under the ISA regulations the transfer date will be

Signed for and on behalf to Stafford Railway Building Society

Signed

Date