

Cash ISA Transfer Authority Form

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

Title: _____ First Name(s): _____ Surname: _____

Date of Birth: _____ National Insurance Number: _____

Permanent residential address: _____

Postcode: _____

Contact Tel no (inc. area code): _____

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

Name of existing ISA Manager: _____

Full address of existing ISA Manager _____

Account number of existing ISA to be transferred: _____

1. Do you want to close your current cash ISA and transfer all the balance, 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 your current cash ISA in the current tax year? Yes No

If you answered YES to Q1 please ignore Q3 & Q4

3. If you answered YES to Q2: Do you want to transfer current tax year subscriptions as part of this transfer?
 Yes No

It is important to note that under HM Revenue & Customers ISA Regulations, only whole transfers of current tax year subscriptions and interest can be accepted.

4. 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 £

Transfer authority (to be completed by the ISA investor)

I authorise my existing ISA Manager (as specified above) to transfer the ISA (account number above) to Chorley & District Building Society. I authorise my existing ISA Manager to provide Chorley & District Building Society 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 this instruction can be processed; OR

2. Proceed immediately with the transfer and bearing any consequential penalty which may be applied

Signed: Date:.....

Transfer Acceptance (to be completed by new ISA Manager)

In circumstances where the funds to be transferred are not cash deposits, please notify me as I may not be able to accept the transfer. Otherwise I Chorley & District am willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA regulations). I deem the date shown below to be the transfer date of this cash ISA.

Date: _____

Name : _____ Telephone: _____

Address: _____ Postcode: _____

E-mail: _____