

CASH ISA TRANSFER AUTHORITY FORM

Please fill in this form if you want to transfer your Cash ISA to the Monmouthshire Building Society either from another provider, or from another Monmouthshire Building Society ISA you may hold.

1. Information about you (to be completed by the ISA investor)

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

Date of birth: ___/___/___ National Insurance number:

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(if you have one)

Permanent home address: _____

_____ Postcode: _____

Contact Tel no. (inc. area code): _____

2. Information about the ISA that you want to transfer (to be completed by the ISA investor)

Name of existing ISA Provider: _____

Address of existing ISA Manager: _____

Sort Code:

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Account Number:

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Roll Number (if applicable):

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Please Note - 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 information before the transfer can go ahead. Please check with your existing ISA provider if you are not sure about this.

Account number of existing ISA to be transferred:

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1 - Do you want to transfer all or part of this cash ISA? All Part

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

3 - If you answered yes to question 2 and are transferring part of your 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 - If you are asking to transfer part of your ISA, please say how much of your cash ISA you want to transfer:

£

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

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3. Transfer authority (to be completed by the ISA investor)

I authorise my existing ISA Manager (as specified overleaf) to transfer the ISA (account number overleaf) to Monmouthshire Building Society. I authorise my existing ISA Manager to provide Monmouthshire 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 as appropriate]

1. wait for the full notice period to end or wait until the maturity date (whichever is relevant) before going ahead with this transfer;

OR

2. 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.

Signed:

Date:

TRANSFER ACCEPTANCE (TO BE COMPLETED BY MONMOUTHSHIRE BUILDING SOCIETY)

We are willing to accept this 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.
- We must receive the transfer proceeds no later than
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than

For the purposes of the transfer of the ISA wrapper under the ISA regulation, the date shown below will be the transfer date.

Date:

Signed:

Name and Position:

For and on behalf of:
Monmouthshire Building Society,
John Frost Square,
Newport,
NP20 1PX

Direct Line: _____

E-mail: _____