

Cash ISA Transfer Authority Form

Information about the investor

Title:
Full Forenames:
Surname:
Address (including postcode):

Date of Birth:
Contact Tel No:
(Including area code)
National Insurance Number:

Account details

*(For existing ISA provider)
(Please quote this information when
transferring ISA investments to us.)*
Sort Code : 20-97-78
Account number: 10968862
BM Account No:

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

Name of Existing ISA Manager: _____
Address of the existing ISA Manager: _____
Account number of existing ISA to be
transferred: _____
Sort Code: _____
Reference or Roll number: _____

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 a Cash ISA in the current tax year?

Yes No

If you answered YES to Q1. please ignore Q3 and Q4.

If you answered Yes to Q2:

3. Do you want to transfer current tax year subscriptions as part of the transfer?

Yes No

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

If you answered NO to Q1 or Q2.

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) to transfer the ISA account number to Birmingham Midshires (BM Savings). I authorise my existing ISA Manager to provide Birmingham Midshires (BM Savings) 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

In circumstances where the funds to be transferred are not cash deposits, please notify us as we may not be able to accept the transfer. Otherwise we, Birmingham Midshires are willing to accept this Investor's Cash ISA funds, subject to HMRC rules (the ISA Regulations). We deem the date shown below to be the transfer date of this Cash ISA.

Date: _____

Name: BM Savings,
P.O. Box 81,
Pendeford Business Park,
Wobaston Road,
Wolverhampton,
WV9 5HZ.

Email: BMCCUExternal@birminghammidshires.co.uk