Junior Cash ISA
Transfer Form

Bath Building Society
We're different because you are

If you already have a Junior Cash ISA with Bath Building Society and are looking to transfer a Stocks and Shares Junior ISA, complete this transfer form and return it to us. If you are opening a new Junior Cash ISA with us, **you must complete an application before submitting this transfer form**.

Please complete this form in full, with a handwritten signature, then post it to our Head Office address or bring it into a Branch.

Section 1: You and your child's personal details

Your full name

Permanent residential address (including postcode)

Bath Building Society account number (existing account / new account opened for the transfer)

You must complete a new application before submitting this form

Child's full name

Child's date of birth

Child's National Insurance Number (if they have one)

Child's address (including postcode)

Section 2: Details of the Junior ISA or Child Trust Fund you are transferring

Name of existing Junior ISA or Child Trust Fund provider

Existing Junior ISA account number (please also include the Sort Code if available)

Provider address

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.

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Which Junior ISA type do you currently hold?

Junior Cash ISA ☐ Stocks and Shares Junior ISA ☐

You must transfer a Junior Cash ISA in full as you are only able hold one Junior Cash ISA at a time

Full transfer ☐ Partial transfer (stocks and shares Junior ISAs only) ☐

Estimated current balance / amount to transfer

If transferring part of the account balance from a stocks and shares Junior ISA, you must transfer any subscriptions from the current tax year in full.

The transfer will be undertaken subject to the terms and conditions applying to your Stocks and Shares Junior ISA, this may include certain fees or restrictions on transfers. You should check with your existing provider to understand the implications of a transfer.

Please tick here if you are transferring a Child Trust Fund ☐ Amount

Transfers must be made in full as you are not able to hold a Child Trust Fund and Junior Cash ISA at the same time.

Bath Building Society will accept this Junior ISA transfer in line with the instructions above, provided the following conditions have been met:

- The transfer proceeds are made up of cash deposits only
- We must receive the transfer proceeds no later than 30 days from the date on this form.
- Where you want to transfer subscriptions from the current tax year, these must not be more than the amount shown.
- Please note we do not accept residual income payments.

Section 3: Transfer authority and declaration

I authorise my existing provider to transfer the Junior ISA/Child Trust Fund detailed above to Bath Building Society.

I authorise my existing provider to supply Bath Building Society with any information about the existing account that is required and to accept any instructions from them relating to the account being transferred.

I declare that:

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child
- I am the registered contact for the Junior ISA

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I authorise Bath Building Society:

- to hold the child's/my subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash, and
- to make on the child's/my behalf any claims to relief from tax in respect of JISA investments.

Name

Signature

Date

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the date shown above will be the transfer date.

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