Cash ISA

Transfer Form

Bath Building Society
We're different because you are

If you already have an Instant ISA with Bath Building Society, complete this transfer form and return it to us. If you are opening a new Fixed Rate ISA, Limited Access ISA, or Instant ISA with us, **you must complete an application before submitting this transfer form**.

If you wish to transfer into a Fixed Rate ISA, you must submit your transfer request within 14 days of opening the account. **Any transfer requests made after 14 days will not be accepted.**

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: Your details

Full name

Date of birth

National insurance number

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

If opening a new account, you must complete an application before submitting this form

Permanent residential address (including postcode)

Section 2: Details of the existing ISA you are transferring

Name of existing ISA provider

Existing ISA account number (please also include the sort code if available)

Estimated current balance

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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Existing ISA Provider Address

Which ISA type do you currently hold?

Cash ISA ☐ Stocks and Shares ISA ☐

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

Subscriptions

Have you made subscriptions to the ISA you are transferring in the current tax year? Yes / No

If Yes, please confirm the amount subscribed

Please note that any subscriptions that have been made in the current tax year must be transferred to Bath Building Society in full.

Section 3: Transfer instructions

Please close and transfer all of my existing ISA ☐

OR

Transfer only my subscriptions from the current tax year ☐

Transfer only my subscriptions from a previous tax year ☐

Transfer a specific amount from a previous tax year £

Transfer all subscriptions from the current tax year and part of the subscriptions from a previous tax year £

Please note that any subscriptions made in the current tax year must be transferred to Bath Building Society in full.

Total amount to be transferred £

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I instruct my current ISA provider to (please select one):

☐ Only proceed with the transfer after the maturity date or at the end of the notice period of the ISA being transferred. **I confirm that the funds will be available to transfer within 30 days.**

If your existing ISA has a maturity date, please confirm the date that the funds will be available to transfer.

☐ Proceed with the transfer as soon as possible and I will accept any loss of interest or charges which my existing ISA provider may apply, if applicable.

If it will be more than 30 days before the funds are available to transfer, please contact us to discuss your options.

Bath Building Society will accept this 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 4: Transfer authority and declaration

I declare that:

- I understand and accept that Bath Building Society accepts no responsibility for any losses incurred as a result of any delays in the transfer of my existing ISA.
- I understand and accept that Bath Building Society does not accept partial transfers of subscriptions made in the current tax year, so any transfer of these subscriptions will be processed as a full transfer.
- The declaration and information contained in this form is correct to the best of my knowledge and belief and I undertake to notify Bath Building Society of any changes without delay.
- I understand that my request to cancel my transfer may not be able to be actioned due to factors beyond Bath Building Society's control.

Transfer authority:

- I authorise my existing ISA provider (specified in Section 2) to transfer the ISA detailed above to Bath Building Society.
- I authorise my existing ISA provider (specified in Section 2) to provide Bath Building Society with any relevant information they request regarding my ISA.

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- I authorise my existing ISA provider (specified in Section 2) to accept any instructions from Bath Building Society relating to the ISA being transferred.

I declare that the information I have provided is true and complete to the best of my knowledge and belief.

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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