

# Cash ISA Transfer Form

## For transfers in to Charter Savings Bank



### Information about you

Title: ..... Forename(s): ..... Surname: .....

Date of Birth: ..... National Insurance Number: ..... Nationality: .....  
You should be able to find your National Insurance Number on a payslip, P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book.

Charter Savings Bank Application or Account Number: .....

Permanent residential address: .....  
..... Postcode: .....

Home telephone: ..... Mobile telephone: ..... Work telephone: .....

Email: .....

### Information about the Cash ISA to be transferred

Name of existing ISA provider: ..... Account Number: .....

Sort Code: ..... Roll Number (if applicable) of existing ISA to be transferred: .....

**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.

1. Do you want to transfer all or part of this Cash ISA?  All  Part

**If you have answered 'All' to question 1, please ignore questions 2, 3 and 4**

2. Do you want to transfer your subscriptions from the current tax year?  Yes  No

*Please note: The amount in your account representing current tax year subscriptions can only be transferred in whole and not in part.*

3. Do you want to transfer previous years' subscriptions?  Yes  No

4. Please provide the total amount being transferred from **question 2** and **question 3** above £ .....

### Important information regarding your Mix & Match ISA

At Charter Savings Bank we offer a Cash ISA platform called the Mix & Match ISA. This allows you to have more than one product within your Cash ISA with us.

With our Mix & Match ISA you don't have to put all of your annual allowance into one ISA product at the same time. The combined funds held for the current tax year must not exceed your annual allowance.

### Transfer authority (to be completed by the customer)

I authorise my existing ISA provider to transfer the Cash ISA (account number above) to Charter Savings Bank.

I authorise my existing ISA provider to provide Charter Savings Bank 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 all or 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 Cash ISA provider to either (tick the appropriate box):

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

**Please note:** Charter Savings Bank must have received funds within 30 days of you applying for the product and we will not accept any funds into a Fixed Rate Cash ISA after that date. We may return deposits and transfers received as a result without interest.

**OR**

2. Depending on the terms and conditions of my account, carry out the transfer as soon as possible. I will accept any consequential loss of interest or charges which may be applied.

Continued overleaf

**Important note:** We will not commence the transfer from your existing provider in to your Charter Savings Bank Cash ISA until your application has been accepted and your Welcome Letter has been posted to you.

Signed: ..... Date: .....

**Please note:** Failure to complete this form fully may result in a delay in the transfer taking place.

### Where to send your Cash ISA Transfer Form

Please return your completed Cash ISA Transfer Form to the following address: [Charter Savings Bank, PO Box 855, Wallsend, NE28 5BL](#).  
If you need any help or assistance please call us on [0800 032 9999](tel:08000329999) or email us at [info@online.chartersavingsbank.co.uk](mailto:info@online.chartersavingsbank.co.uk).

**We can provide literature in large print, Braille and audio. Please ask us for this leaflet in an alternative format if you need it.**