Your cash ISA transfer authority form

For full terms and conditions and identification requirements please refer to the appropriate leaflets.
Please complete in ink all sections of the form in BLOCK CAPITALS and TICK WHITE BOXES where provided. Please complete all questions marked with an *. Please complete this application form if you are transferring your Cash ISA to us from another Cash ISA manager.

Product name:

Personal details

Title* *Mr/Mrs/Ms/Miss/Other*

Surname*

Forenames* *(in full)*

Date of Birth* D D M M Y Y Y Y

Please enter your National Insurance Number*

We must have your NI number to open your account. You should be able to find your NI number on a payslip, form P45 or P60, a letter from the HM Revenue & Customs, a letter from the DWP, or pension order book.

Permanent Residential Address*

Postcode*

Telephone Number (Home)

Telephone Number (Mobile)*

Email*

Preferred contact method* Home ☐ Mobile ☐ Email ☐

Details about the cash ISA to be transferred

Name of existing ISA provider

Sort code ☐☐ – ☐☐ – ☐☐

Account number ☐☐☐☐☐☐☐☐

ISA Account number (if applicable) ☐☐☐☐☐☐☐☐

Have you subscribed to your current Cash ISA in the current tax year? Yes ☐ No ☐

Please confirm the amount you have subscribed this year £

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

I would like to transfer:

1. The full value of my cash ISA and close my account** Yes ☐ No ☐

2. Part of the value of my cash ISA** Amount £

3. Does the partial value include your current year subscription? Yes ☐ No ☐

You must transfer the full amount that you have subscribed to this tax year.

Do you wish to transfer into an existing Saffron BS ISA? Yes ☐ Account number ☐☐☐☐☐☐☐☐☐

If you are transferring to an existing Saffron BS ISA, please complete and sign the Declaration on the final page of this form.

**Full value' means both initial deposits and interest accrued. 'Part of the value' means the amount stated in the accompanying box. Partial transfers of Cash ISAs from previous tax years are allowed, subject to the Terms & Conditions of the ISA at the original institution. Please check with your existing provider.

Saffron Building Society

Transfer authority

I authorise my existing ISA provider (as specified overleaf) to transfer the Cash ISA (account number shown overleaf) to Saffron Building Society. I authorise my existing ISA provider to provide Saffron 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 fixed term deposit that has not reached its maturity date, I instruct my existing ISA provider to either:

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

D	D	M	M	Y	Y	Y	Y

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 that may be applied. ☐

I agree to be bound by the terms and conditions of the account I am transferring to.

I authorise Saffron Building Society to:

- hold my cash subscription and any interest earned on the subscriptions
- make on my behalf any claims to relief from tax in respect of ISA investments.

Before signing this form, you should carefully read our Customer Privacy Notice, which explains the purpose of collecting this data; the retention period; lawful reasons of processing and who this data is shared with. Please note that it can take up to 15 days to transfer your ISA.

Signed

Date

D	D	M	M	Y	Y	Y	Y

To be completed by customers paying into an existing Saffron ISA

Your Declaration and Authority

All applicants must read this form carefully and sign below. If you don't, this will delay us completing your application.

I declare that:

- This application has been completed to the best of my/our knowledge and belief and is true and accurate. I agree to tell Saffron Building Society of any changes to the information given; and
- All money paid in and to be paid in in the future belongs to me/the beneficiary.
- I am/the beneficiary is 18 years of age or over.
- I have not/the beneficiary has not subscribed/made payments, and will not subscribe/make payments, more than the overall subscription/payment limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA, and lifetime ISA in the same year.
- I am/the beneficiary is resident in the UK for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am/the beneficiary is married to, or in a civil partnership with, a person who performs such duties. I/the beneficiary will inform Saffron Building Society if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties; and I/the beneficiary agree(s) to the ISA terms and conditions.
- I/the beneficiary authorise Saffron Building Society to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on my behalf any claims to relief from tax in respect of ISA investments.

By signing below, I confirm that we have received and agree to be bound by:

- The ISA Terms and Conditions.
- The Savings Terms and Conditions.
- The Product Specific Terms for the account.
- The Identifying You and Preventing Fraud leaflet.
- The Charges leaflet.
- The Complaints Procedure and information about the Financial Services Compensation Scheme (FSCS).
- The Privacy Policy.

You must read all documents carefully for your own protection. If you don't understand anything, contact us before you proceed.

I apply/the beneficiary applies to subscribe for the cash ISA for the tax year and each successive year until further notice.

20_ _ / 20 _ _

Signature

Date

D D M M Y Y Y Y

Print Name

Return to Saffron House, 1a Market Street, Saffron Walden, Essex CB10 1HX with the documents we need.

SBS9740g

Saffron Building Society is Authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register no.100015)