

Cash ISA Transfer Application

Before you start to complete this application, please ensure you:

- Are aged 18 or over
- Are a UK resident
- Hold a transactional UK Bank account in your name, where electronic payments can be made and received.
- Have a mobile phone number and an email address, if you wish to register for Online Banking.
- Meet the minimum balance of £5,000 required to open a Cash ISA
- Have completed a Cash ISA application form

Section A

Title: _____

Forenames: _____

Surname: _____

Date of birth: _____

Country of birth: _____

Nationality: _____

National Insurance number: _____

Your NI number can be found on your payslip, P45, P60, pension form(s) or any correspondence from HM Revenue & Customs.

Occupation: _____

Years in current employment: _____

Home address: _____

Postcode: _____

Telephone (home): _____

Telephone (business): _____

Mobile: _____

Email: _____

Contact Preferences

Preferred communication channels tick all that apply

- Email Post Telephone SMS

Section B

ISA transfer details – Please note, we accept cash ISA transfers only.

Transfer of Cash ISA – allow up to 15 working days for the transfer to be completed

Sort code _____

Account number _____

Roll number (if applicable) _____

Have you paid into your existing ISA in the current tax year?

- Yes No

If **'YES'** all current tax year deposits must be transferred in full. Previous tax year deposits can either be partially or fully transferred (subject to your existing ISA provider terms and conditions). You can transfer ALL current and previous tax year deposits by selecting **Transfer ALL** options in both current and previous tax year.

Current tax year

- Transfer **ALL** current tax year ISA deposits.

Amount. £ _____

Deposits made in the current tax year must be transferred in full, under HMRC ISA Guidelines.

Previous tax year

- Transfer **ALL** ISA deposits.

Amount. £ _____

- Transfer **PARTIAL** ISA deposits.

Amount. £ _____



Section C

I declare that:

- All subscriptions made belong to me;
- I am 16 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to a cash ISA, stocks and shares ISA, an innovative finance ISA, and a lifetime ISA in the same tax year;
- I am resident in the United Kingdom 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 United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform United Trust Bank Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- I agree to the ISA Terms and Conditions.

Where I must give notice to close or transfer part of the existing cash ISA, or the existing cash ISA contains a fixed deposit that has not reached its maturity date, I instruct my existing ISA provider to either:

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 that we can only hold transfer requests open for 30 days. If your notice is longer, you may need to accept any penalties or early withdrawal clauses with your existing provider).

My existing ISA account will be available from: Date _____

OR

Depending on the terms and conditions, carry out the transfer as soon as possible – I will accept any consequential loss of interest or changes that may be applied

Signature:

Name: _____ Date: _____

June 2023

United Trust Bank Limited, One Ropemaker Street, London EC2Y 9AW
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utbank.co.uk

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