

Please complete this form if you wish to transfer part or all of your existing cash ISA to Teachers Building Society. Please complete the boxes with the information requested. Once completed, please sign and date the form where indicated and return to Teachers' Building Society.

Information about you

Full Name Date of Birth

Permanent residential address

Postcode:

National Insurance Number

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Telephone Number

Teachers Building Society ISA Account Details

I do not currently hold a Teachers Building Society Cash ISA and enclose a completed application form

I would like to transfer funds into my existing Cash ISA account numbered

Information about the ISA you want to transfer

Name & Address of Existing Provider

Account Number

Sort Code - -

Reference (if applicable)

Please note - The terms and conditions of some ISA products do not allow only part of an ISA to be transferred. Your existing ISA provider may need you to give them specific information before the transfer can go ahead. Please check with your existing provider if you are not sure about this.

Please transfer the following subscriptions from my existing cash ISA to **Teachers Building Society, Allenvie House, Hanham Road, Wimborne, Dorset BH21 1AG**. Cheque made payable to **Teachers' Building Society**
Re: Customer Name

Current tax year's subscriptions only £ (please enter an amount)

(all subscriptions for the current year must be transferred)*

Previous tax years' subscriptions £ (please enter an amount)

Close account £ (please enter an amount)

(this will include **all** previous and **all** current tax years subscriptions*)

If a transfer amount is not provided in the boxes above, we will not be able to process your request.

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

I authorise my existing ISA provider to transfer the ISA (account number above) to **Teachers Building Society**. I authorise my existing ISA provider to provide Teachers Building Society with any information about the cash ISA and to accept any instructions from them relating to the cash ISA being transferred

(continued overleaf)

Where I must give notice to close or transfer 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 ISA provider to either: (please tick the appropriate box)

- wait for the full notice period to end or wait until the maturity date (whichever is relevant) before proceeding with the transfer
- depending on the terms and conditions, carry out the transfer as soon as possible – I will accept any consequential loss of interest or charges which may be applied

Signed

Date

TO BE COMPLETED BY TEACHERS BUILDING SOCIETY

Transfer Acceptance

We are willing to accept the ISA transfer in line with the customer's instructions above, as long as the following conditions are met.

- The transfer proceeds are made up of cash deposits only.
- We must receive the transfer proceeds within 15 business days of the date below.
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than the current cash ISA limit.

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

Date:

**Teachers Building Society
Allenvie House
Hanham Road
Wimborne
Dorset
BH21 1AG**

