

## CASH ISA TRANSFER AUTHORITY FORM

Name and address of your current ISA provider

Existing ISA Account Manager

Full address including postcode

Existing ISA account no.

Your Full Name

Your full address including postcode

National Insurance no.  Date of Birth

Which Buckinghamshire Building Society account would you like to transfer into?

- |   |                          |   |                          |
|---|--------------------------|---|--------------------------|
| Cash ISA issue 2                        | <input type="checkbox"/> | Gold Rush 120 Day Cash ISA issue 2      | <input type="checkbox"/> |
| 30 Day Cash ISA issue 2                 | <input type="checkbox"/> | 180 Day Monthly Income Cash ISA issue 2 | <input type="checkbox"/> |
| Fixed Rate Cash ISA maturing 31/07/2012 | <input type="checkbox"/> | Fixed Rate Cash ISA maturing 31/07/2013 | <input type="checkbox"/> |

What would you like to transfer?

Current year's Subscriptions  State amount: £

All previous years' subscriptions  State amount: £

Part previous years' subscriptions  State amount: £

Total amount to be transferred: £

**If you are not sure of the exact total amount, please fill in the box above with the estimated amount.**

Do you want to close your current cash ISA and transfer the whole balance? Yes  No

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

**It is important to note that under HM Revenue & Customs ISA Regulations, only whole transfers of current tax year subscriptions and interest can be accepted.**

**TRANSFER AUTHORITY (to be completed by the ISA investor)**

I authorise my existing ISA Manager (as specified overleaf) to transfer the ISA (account number overleaf) to the Buckinghamshire Building Society. I authorise my existing ISA Manager to provide the Buckinghamshire Building Society with any information, written or non-written, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Where a period of notice is required for closure / part transfer of the existing cash ISA, I give my consent to either: (ISA investor tick as appropriate)

1. Serve the full notice period before this instruction can be processed;  
The notice period on this account is.....days.

OR

2. Proceed immediately with the transfer and bearing any consequential penalty which may be applied.

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

**Transfer Acceptance (to be completed by new ISA Manager)**

In circumstances where the funds to be transferred are not cash deposits, please notify us as we may not be able to accept the transfer. Otherwise we, the Buckinghamshire Building Society are willing to accept this investor's cash ISA funds, subject to HMRC rules (the ISA Regulations). We deem the date shown below to be the transfer date of this cash ISA.

Please ensure that the cheque is made payable to the Buckinghamshire Building Society re: "Name of investor" and posted to the address detailed below.

Buckinghamshire Building Society  
High Street  
Chalfont St Giles  
Buckinghamshire HP8 4QB

Telephone: 01494 879500  
Email: [info@bucksbs.co.uk](mailto:info@bucksbs.co.uk)

Signed on behalf of the Buckinghamshire Building Society : .....

Date: .....

**Buckinghamshire Building Society**  
**High Street, Chalfont St Giles, Buckinghamshire HP8 4QB**  
Tel: 01494 879500 Fax: 01494 876256 [www.bucksbs.co.uk](http://www.bucksbs.co.uk) E-mail: info@bucksbs.co.uk

A member of the Building Societies Association  
Authorised and Regulated by the Financial Services Authority. Registration number 206022