

ISA Transfer Form



Thank you for requesting to transfer part or all of your ISA to Newbury Building Society. To arrange your transfer, please complete all sections of this form and hand it in at your local Newbury Building Society branch. If you are transferring funds to a new Newbury Building Society Cash ISA, please also remember to complete and hand in a 'Cash ISA application form'.

Important – Please complete all relevant details in BLOCK CAPITALS and remember to sign and date this form.

If you do not sign it, we cannot arrange the transfer.

You details

Title:	<input type="text"/>	Current home address:			
Forename(s):	<input type="text"/>				
Surname:	<input type="text"/>				
		Postcode:			
Email:	<input type="text"/>	Date of birth (DD/MM/YYYY):	<input type="text"/>	National insurance number	<input type="text"/>
Daytime telephone number:	<input type="text"/>	Newbury Building Society ISA account number:		<input type="text"/>	

ISA Transfer Authority

Please complete one authority for each ISA you wish to transfer. The transfer can be from either a cash or stocks and shares ISA.

Name of existing ISA provider:	<input type="text"/>	ISA account number/ reference:	<input type="text"/>	ISA Sort Code:	<input type="text"/>
Have you paid into this ISA during the current tax year?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Do you want to transfer all or part of your ISA?	All <input type="checkbox"/>	Part <input type="checkbox"/>
If part, how much is to be transferred	£ <input type="text"/>	If you are transferring part of your ISA, do you want to include the subscription from the current tax year?		Yes <input type="checkbox"/>	No <input type="checkbox"/>
				N/A <input type="checkbox"/>	

Please take this authority to transfer my ISA (please tick only one)

Stocks and Shares ISA

Please transfer my stocks and shares ISA to Newbury Building Society as

Cash ☐

I understand that any income, such as dividends or interest, paid after the date of transfer will not be accepted by the Society and may be returned to the previous provider or paid outside the ISA wrapper.

Cash ISA

Please transfer my Cash ISA to Newbury Building Society as

Cash ☐

If transferring all funds this will result in all investments currently held being sold. The sale proceeds, together with any uninvested cash currently held in the ISA, will be transferred to your new provider (Newbury Building Society) in its entirety.

Transfer authority

I authorise my existing ISA provider to transfer the ISA (account number above) to Newbury Building Society. I authorise my existing ISA provider to provide Newbury Building Society with any information about the ISA and to accept any instructions from them relating to the ISA being transferred. Where I must give notice to close or transfer part of the existing ISA, or the existing ISA contains a fixed-term deposit that has not reached its maturity date, I instruct Newbury Building Society to either (tick the appropriate box):

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

OR

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. ☐

Keeping you informed (only applicable to those aged 18+)

Newbury Building Society would like to ensure you are the first to know about new products and changes to our existing products. We will also keep you informed about the support and investments we make in our local communities. We will always treat your personal details in accordance with our privacy notice and will never share them with other organisations without your explicit consent or other legal grounds for processing.

Let us know if you would like us to contact you by selecting the options below (select all that apply):

Applicant 1

☐ By email ☐ By post

You're in control of your preferences. If you change your mind and wish to opt out from marketing communications from us, you will be able to do so at any time by emailing marketing@newbury.co.uk; visiting our website; calling us on 01635 555700; visiting any of the Society's branches; by post or by following the unsubscribe link contained in our email communications.

AGM communication preferences

If you are a qualifying member, the Society has a statutory duty to give notice of its Annual General Meeting to all qualifying members. These notifications will be emailed to you. If you prefer to receive your notifications by post, please tick below. In signing below I/we confirm I/we understand that the personal information I/we have given on this form will be used to update my/our Newbury Building Society records as requested. We comply with the General Data Protection Regulation (GDPR) and any other applicable data protection legislation. Our Privacy Notice, which has previously been provided to you, sets out the basis on which any personal data we collect from you, or that you provide to us, will be treated. The latest version is available via our website at www.newbury.co.uk/privacy-notice/, in any of our branches or by calling us on 01635 555700.

☐ AGM by post

Declaration – APPLICANT MUST SIGN

I declare that:

- All subscriptions made, and to be made, belong to me.
- I am 18 years of age or over.
- I have not subscribed, and will not subscribe, to more than the overall ISA subscription limit total in the same tax year.
- I am resident in the United Kingdom (UK) for tax purposes:
- Or if not resident, either perform duties which by virtue of section 28 of Income Tax (Earnings and Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK.
- Or I am married to, or in a civil partnership with, a person who performs such duties.
- I will inform Newbury 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.
- I agree to the ISA terms and conditions.
- I agree to be bound by the Society's rules.
- I understand that the Society will rely upon the Savings Terms and Conditions, the Product Conditions and the Information contained in this form. I have received a copy of the Savings Terms and Conditions and the Product Conditions. I will ask for clarification on any point I do not understand before signing this form.
- I have read and understood the 'Agreement to assign windfalls to charity' and the 'Declaration'.
- I acknowledge receipt of the FSCS information sheet.
- I declare that this application form has been completed by me to the best of my knowledge and belief.
- I authorise Newbury Building Society:
- To hold my cash subscription and ISA investments, in respect of the interest, dividends and any others or proceeds and to claim any relief from tax on my behalf.

We comply with the General Data Protection Regulation (GDPR) and any other applicable data protection legislation. Our Privacy Notice sets out the basis on which any personal data we collect from you, or that you provide to us, will be treated. By signing this declaration, you are confirming that you have received a copy of our Privacy Notice. The notice may be updated from time to time. If we are going to use your personal data for any new purposes, we will bring any changes to the Privacy Notice to your attention. The latest version is available via our website I acknowledge receipt of the FSCS Information sheet.

Print

PRINT NAME

Signed

SIGNATURE

Date

Next Steps

When we receive your completed form(s), we will contact your current ISA provider to arrange the transfer of your funds. Please DO NOT send your provider's passbook to us, they will contact you if it is required. Once we receive your funds, we will credit your Newbury Building Society Cash ISA and write to tell you that the transfer has been completed.

The ISA transfer should take no longer than 15 business days (Monday to Friday) from the date you apply. This excludes any notice period you serve with your current ISA provider. In order to help us meet this standard, please ensure you respond quickly to requests from ourselves or your current ISA provider for further information or documentation.

NEWBURY BUILDING SOCIETY USE ONLY

Transfer acceptance

We are willing to accept this 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.
- Day 1 is the day that we receive the customers instruction. We must receive the transfer proceeds no later than / / (12 business days' time)
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than £ (current tax year subscription limit)

For the purpose of the transfer of the ISA wrapper under the ISA regulations, the date shown will be the transfer date. Date / / (15 business days' time)