

To transfer your cash ISA to Teachers Building Society, please follow these steps:

Step 1: Complete this form and a Cash ISA Application Form (if required, i.e. you are a new customer to the Society and/or are opening a new ISA to transfer funds into).

Step 2: Ensure you sign and date the form where indicated and return to Teachers' Building Society via email: memberservices@teachersbs.co.uk

When we receive your completed form(s) we will contact your existing ISA provider to arrange the transfer of your funds. We will credit your Teachers Building Society Cash ISA on the day we receive the funds.

Information about you

Full Name Date of Birth

Permanent residential address

National Insurance Number 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 do not currently hold a Teachers Building Society Cash ISA and have completed an online application

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

Information about the ISA you want to transfer

Name of 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, Allenview House, Hanham Road, Wimborne, Dorset BH21 1AG. Cheque made payable to Teachers' Building Society. Re: Customer Name**

<input type="checkbox"/> Current tax year's subscriptions only	£ <input type="text"/>	(please enter an amount) (all subscriptions for the current year must be transferred)*
<input type="checkbox"/> Previous tax years' subscriptions	£ <input type="text"/>	(please enter an amount)
<input type="checkbox"/> Close account	£ <input type="text"/>	(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

Transfer Acceptance

We, Teachers Building Society 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
- 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 ISA subscription limit.

For the purposes of the transfer of the ISA wrapper under the ISA regulations, the transfer date shall be the date we receive the funds.



Teachers Building Society, Allenvie House, Hanham Road, Wimborne, Dorset BH21 1AG.
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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Register no. 156580)