

## CASH INDIVIDUAL SAVINGS ACCOUNT (ISA) TRANSFER HISTORY FORM

To [enter name of new ISA manager]:

### INFORMATION ABOUT THE INVESTOR

Title (MR/MRS/MS/MISS)

Surname(s)

Forename(s)

Date of Birth

Day		Month		Year			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Permanent residential address

  
  


Postcode

National Insurance No.<sup>(1)</sup>

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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### INFORMATION ABOUT THE ISA BEING TRANSFERRED

Account Number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Type of ISA<sup>(2)</sup>

"X"  "A"

Transfer date<sup>(3)</sup>

Day		Month		Year			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Amount transferred<sup>(4)</sup>

Statement of holdings transferred in specie attached (leave blank if only cash transferred)

Current year subscriptions<sup>(5)</sup>

Date of first subscription in current year<sup>(5)</sup>

Day		Month		Year			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

### NOTES

Use this form when transferring a Cash ISA to another ISA manager. Give the form to the new ISA manager within 5 working days of the date of the acceptance of the transfer being received. If the form cannot be given to the new manager on the date of transfer inform them of the type of ISA and amount being transferred.

(1) NINO should be in the format of AB123456C. The final character is always A, B, C or D.

(2) Use the ISA Type "A" section if current year subscriptions are being transferred (either on their own or with previous years subscriptions). Use the ISA Type "X" section if previous years subscriptions only are being transferred.

(3) The date of transfer will normally be the date on which the new manager agrees to accept the transfer.

(4) Enter the total amount transferred. If the ISA holds units or shares in a UCITS, or other investments that have failed the 5% test, and these investments are being transferred in specie, attach a list and tick the box.

(5) If using the ISA Type "A" section, enter the amount subscribed in the current tax year and the date of the first subscription in the current tax year.