Cash ISA Transfer Request

Ulster Bank

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

This form is a quick and easy way to transfer your cash ISA funds, while retaining the tax benefits.

If you currently have an Ulster Bank Cash ISA/Cash ISA Plus please include these account details below.
If you do not have an Ulster Bank ISA, please open an Ulster Bank ISA account before completion of this form.

Please ensure this form is signed and either bring it into an Ulster Bank branch or post to:
Ulster Bank, Central Tax Unit, Danesfort, Stranmillis Road, Belfast BT9 5UB.

1. Customer details

Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐ (Please specify)

First name

Middle name(s)

Surname

Address line 1

Address line 2

Address line 3

Address line 4

Postcode

Ulster Bank (receiving account) ISA number

Sort code

National Insurance Number

Date of birth (DD/MM/YYYY)

If you do not know your National Insurance Number look at your payslip, form P60 or P45, a letter from HM Revenue & Customs, a letter from the Department of Work and Pensions or pension order book.

2. Information on ISA which is to be transferred

Name of current Cash ISA provider

Existing ISA number

Sort code

Please note:

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

I would like to:

Close and transfer the ISA ☐

OR

Undertake a partial transfer ☐

Amount of partial transfer £ ☐☐☐☐☐☐☐☐☐☐ . ☐☐ p

For customers undertaking a partial transfer only: If you have subscribed to this ISA for the current tax year, do you want to include the subscription for the current year?

Yes ☐ **OR** No ☐

Important the amount in your account representing the current tax year subscription can only be transferred in whole and **not** in part.

3. Transfer authority

I authorise my existing ISA Provider (named above) to transfer my Cash ISA to Ulster Bank.

I authorise my existing ISA Provider (named above) to provide Ulster Bank with any information, written or non-written, relating to the request to transfer my ISA/ISA funds.

Where a notice period is required for closure/part transfer of the existing Cash ISA, I give my consent to:

Serve the full notice period before this instruction can be processed ☐

OR

Proceed immediately with the transfer and apply any penalty which may occur ☐

I authorise Ulster Bank to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash and to make on my behalf any claims to relief of tax in respect of ISA investments.

I agree to the ISA Terms and Conditions.

I declare that this application form has been completed to the best of my knowledge and belief.

Customer signature

X

Name (in full) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Date (DD/MM/YYYY) ☐☐☐☐☐☐☐☐

Please mark this box with a cross if you are signing this application as a person holding power of attorney who is mentally/physically* incapable of making this application. ☐

*Please delete as appropriate.

For Ulster Bank branch use only

CIN number

Branch sort code

Staff contact name

Branch contact number

Instruction to existing ISA Manager

Please make cheques payable to 'Ulster Bank (customer name/ISA number)' and send with ISA Transfer Certificate to the address below:

Ulster Bank, Central Tax Unit, Danesfort, Stranmillis Road, Belfast BT9 5UB.

Ulster Bank, a business name of National Westminster Bank Plc ("NatWest"), registered in England and Wales (Registered Number 929027). Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, and entered on the Financial Services Register (Registration Number 121878) except in respect of our consumer credit products for which Ulster Bank is licensed and regulated by the Office of Fair Trading. Calls may be recorded.