

## UBL UK Fixed Rate Cash ISA Transfer In Form

### Useful Information:

- If you are a new customer, please ensure that you have filled in a Fixed Rate Cash ISA application form.
- Please note: there is a limit of two transfer-ins. If you wish to transfer more than one existing ISA, you must complete a separate ISA transfer form.
- Please make sure that the details of the existing ISA provider are correct.
- In line with ISA Regulations, it can take upto 15 Working Days to transfer between cash ISAs
- You can return the completed transfer-in form to us through the following methods:
  - By Post - You can send your transfer-in form to: FREEPOST; RUEE-STYR-XYKE, UBL UK, 2 Brook Street, London W1S 1BQ.
  - Internet/Mobile Banking - If you are registered for our Online Banking Services, you can send us your transfer-in form by attaching the document as a Secure Message.

This form should be submitted if you want to transfer in funds to a UBL UK Fixed Rate Cash ISA from your existing Cash ISA provider. Please fill in this form using **Black ink** and in **Block Capitals**. You will need to complete all sections.

**(FOR UBL UK INTERNAL USE ONLY (Branches to ensure that all sections are completed))**

Branch Name:

A/c No.

APEX No.

Date:

Account processed by:

Input by

August 2024 v22024

## SECTION ONE - Your Information

This section of the transfer form will be provided to your existing ISA Manager for the purpose of the transfer request.

1. Title and Surname	<input type="text"/>		
2. Forenames	<input type="text"/>		
3. Permanent Address	<input type="text"/>		
	Post Code	<input type="text"/>	<input type="text"/>
4a). Email Address	<input type="text"/>		
4b). Contact Number or Mobile Number	<input type="text"/>	5. Date of Birth	<input type="text"/>
6. National Insurance Number (compulsory)	<input type="text"/>		
7. Name of existing ISA Manager	<input type="text"/>		
8. Existing ISA Manager address	<input type="text"/>		
	Post Code	<input type="text"/>	<input type="text"/>
9. Existing ISA Account Number	<input type="text"/>	10. Existing ISA Sort Code	<input type="text"/>
11. Date of ISA Maturity	<input type="text"/>	12. Value of transfer	<input type="text"/>
13. Any other details about your instructions	<input type="text"/>		
14. Please choose one of the below to confirm how much you wish to transfer: <i>(Please note , UBL UK does not accept transfer-ins from stocks and shares ISAs)</i>			
a) I wish to transfer the whole balance (including interest)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
b) I wish to transfer part of the balance (Please state how much )	£ <input type="text"/>		
c) I wish to only transfer current year subscriptions in full (including interest) <i>(Please note only whole transfers of current tax year subscriptions and interest can be accepted)</i>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

## SECTION TWO - Transfer Authority

- I authorise my existing ISA Manager (as stated above) to transfer my ISA to UBL UK.
- I authorise my existing ISA provider to provide UBL UK with any information, written or verbal, concerning the Cash ISA detailed above and accept any instructions from them relating to the ISA being transferred.
- If a period of notice is required for the closure of my existing ISA, I give my consent to:  
**Please select and tick the relevant box from the two options below**
  - 1) Service the full notice or wait until the scheduled maturity date (as appropriate) before this instruction can be processed; or
  - 2) Proceed immediately with the transfer bearing any loss of interest or charges applied which may be payable.
- I authorise UBL UK:
  - To hold my cash ISA subscription and any interest earned on those subscriptions
  - To make on my behalf any claims to relief from tax in respect of ISA investments
  - I have read and understood the UBL UK Personal Banking and Specific ISA Terms and Conditions
  - I declare that this application form has been completed to the best of my knowledge and belief. I will notify UBL UK without any delay of any change in my circumstances affecting any of the information provided on this form

Signature

Date