

Cash transfer authority for ISA

This form should be used to request a cash transfer to the Zurich Stocks and Shares ISA.

Your details

Zurich ISA number

First name(s)

Surname

Address

Postcode

Telephone number

Date of birth

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National Insurance Number

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Your existing ISA details

Existing ISA number

Existing ISA manager name

Existing ISA manager address

Postcode

Please answer the following questions

1. What type of ISA do you want to transfer?

Cash ISA

or

Stocks and Shares ISA

2. Do you want to close your ISA and transfer the full balance (including interest)? Yes or No

If you have answered 'No' please check with your ISA manager that they will accept partial transfers from previous tax years. It is only possible to transfer all of current tax year's payments. Please also give any special instructions to your existing ISA manager regarding assets or arrangements to be cashed in to provide the transfer amount.

If you have answered 'Yes' to question 2, please answer question 3a and 3b, if you have answered 'No' to question 2 please answer question 4.

3a. What is the estimated transfer amount?

£

3b. What is the valuation date?

4. How much do you want to transfer?

£

5. Have you paid into your ISA in the current tax year?

Yes No

If you have answered 'Yes' to question 5, please answer all of question 6. If you have answered 'No' please go to question 7.

6a. Does the transfer only include current tax year payments?

Yes No

If you have ticked 'Yes' please note that only a full transfer of current tax year payments are allowed.

6b. How much have you paid into your ISA in the current tax year?

£

6c. Is the ISA you are transferring a flexible ISA?

Yes No

A flexible ISA lets you take money out and return it in the same tax year without it reducing your current year's allowance. If you are transferring a flexible ISA and want to make sure you can pay in as much as possible this tax year then you should think about 'replacing' any money you've taken out of your ISA this tax year by paying in the equivalent amount before you transfer – you won't be able to do this once you've transferred your ISA.

Only whole transfers of current tax year payment can be accepted.

6d. If you have answered 'Yes' to question 6c please tell us the date of the first payment made in this tax year

7. Some ISAs may have penalties when you close them. Where a notice period is required for closure/part transfer of your ISA, please tick one of the boxes below to let us know what you want to do:

I want to serve the full notice period before my transfer is processed.

or

I'm happy to just go ahead with the transfer and pay the penalty charge, if required.

Customer transfer authority

I authorise my existing ISA manager (as specified above) to transfer the ISA (account number above) to Sterling ISA Managers Limited.
I authorise my existing ISA manager to provide Sterling ISA Managers Limited with any information, written or non-written, concerning my ISA and to accept any instructions from them relating to the ISA being transferred.

Before signing this form please ensure that you have read the Key features of the Zurich Stocks and Shares ISA and the Zurich Portfolio Terms and conditions.

Signature

Date

Sterling ISA Managers Limited – transfer acceptance

Sterling ISA Managers Limited are willing to accept this investor's ISA subject to HMRC rules (the ISA Regulations). We deem the date shown below to be the transfer date of this ISA.

Date

How to return this form to us:

You can:



Email a scanned image to: zurichportfolioteam@uk.zurich.com

or

Send it to us by post:



Zurich Portfolio Team, PO Box 1200, Bishops Cleeve, Cheltenham GL50 9UP

Zurich is a trading name of Sterling ISA Managers Limited. Sterling ISA Managers Limited, authorised and regulated by the Financial Conduct Authority.

Registered in England and Wales under company number 02395416.

Registered Office: The Grange, Bishops Cleeve, Cheltenham, GL52 8XX

Telephone Number: 0345 607 2013

We may record or monitor calls to improve our service.