

# T004-C Transact Cash ISA Transfer Instruction

Page 1 of 2  
03/09

Please complete this form if you wish to transfer an existing cash ISA into your Transact Cash ISA. Should you require any assistance in completing this form, please contact your Adviser or one of our Client Services Managers on (020) 7608 4900.

Adviser Notes

## 1 Investor Details

Transact Portfolio Name

Transact Portfolio Number

Permanent Residential/Registered Address

PO Box and 'Care Of' addresses are not acceptable

  
  

National Insurance (NI) Number (if not previously supplied to us)

If you have never been issued with an NI Number, you must sign here

Country

Postcode

Date of Birth

## 2 Existing ISA Manager Details

ISA Manager Name

ISA Manager Address

  
  

Country

Postcode

## 3 Transfer Instruction

In respect of this request to transfer the cash ISA detailed below to my Transact Cash ISA, please:

- (tick one)
1. Arrange for the sale of the assets held in my existing cash ISA and the transfer of the cash proceeds to my Transact Cash ISA.
  2. If possible, arrange for the re-registration of the assets held in my existing cash ISA to my Transact Cash ISA.\*

\* Please Note:

Where I have chosen 2 above, but this is not possible (for example, because the terms of my existing ISA do not allow for the transfer of assets in specie or because the asset manager in question is unable to transfer assets to Integrated Financial Arrangements plc), please undertake 1 above instead.

## 4 Existing ISA Details

Investor Name	Tax Year(s)	Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>

## 5 Subscription Details

Do you wish to subscribe to a Transact Cash ISA?

(Note: A subscription refers to new contributions paid into an ISA that will be included as part of your annual ISA subscription allowance. It does not include transfers of existing ISAs.)

Yes, I hereby apply to subscribe to a Transact Cash ISA for the tax year  /  and each subsequent year until further notice.

No, I do not wish to subscribe to a Transact Cash ISA.



# Transact Cash ISA Transfer Instruction

T004-C - Page 2 of 2

## 6 Declaration, Authorisations and Consents

### I declare that:

- all subscriptions made, and to be made, belong to me;
- I am 16 years of age or over;
- I have not subscribed and will not subscribe more than £7,200 in total to a cash ISA and a stocks and shares ISA in the same tax year;
- I have not subscribed and will not subscribe more than £3,600 of the overall £7,200 total to a cash ISA (cash only);
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to a Transact Cash ISA; and
- I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Integrated Financial Arrangements plc if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.

### I authorise Integrated Financial Arrangements plc:

- 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 from tax in respect of ISA investments.

**I agree to be bound by the Transact ISA terms and conditions that are included in the Transact Terms and Conditions and confirm that I have read and understood the Transact Key Features Document & Terms and Conditions.**

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

I hereby authorise you to supply Integrated Financial Arrangements plc with any information regarding my existing cash ISA as it may request from time to time. I also authorise you to deal with the assets held in my existing cash ISA in accordance with any instructions given to you by Integrated Financial Arrangements plc. The result of any such requests or instructions should be forwarded directly to Integrated Financial Arrangements plc. It is understood that you will be responsible for the collection of any related dividends and tax reclaims, and that the related cash will also be forwarded to Integrated Financial Arrangements plc as soon as you receive it.

I hereby authorise and instruct you to provide Integrated Financial Arrangements plc with full details of my ISA account detailed above including:

- date of transfer;
- amount being transferred;
- current year subscriptions;
- date of first subscription in the year of transfer (only required if current year subscriptions are being transferred); and
- income that will be received after the date of transfer.

I further hereby authorise you to make the transfer.

**Signature**

X

**Print Name**

**Date**

/ /

01MDOZ\_02

"Transact" is operated by Integrated Financial Arrangements plc Domain House, 5-7 Singer Street, London EC2A 4BQ  
Tel: (020) 7608 4900 Fax: (020) 7608 5300 email: info@transact-online.co.uk web: www.transact-online.co.uk  
(Registered office: as above; Registered in England and Wales under number: 3727592)  
Authorised and regulated by the Financial Services Authority (entered on the FSA Register under number: 190856)

