

Transfer Authority Form

Cash ISA

Need more information?



alrayanbank.co.uk



0800 4086 407

Mon to Fri: 9am–7pm Sat: 9am–1pm

Returning this form

It is important that you complete this transfer authority form in full, if you wish us to transfer your existing cash ISA to Al Rayan Bank. You should also use this form to transfer an existing Al Rayan Bank cash ISA to another cash ISA that you hold with Al Rayan Bank.

If you wish to transfer more than one cash ISA, you must complete an authority form for each transfer request. Please use black ink and BLOCK capitals and clearly tick the appropriate boxes.

If you would like to transfer a stocks and shares ISA into an Al Rayan Bank cash ISA, you should use the Stocks and Shares ISA Transfer Form.

Transferring an ISA from one institution to another can take up to 15 business days. We will work with your current ISA provider to complete the transfer as quickly as possible. If you require help to complete the application form, please call our Customer Services team on **0800 4086 407**.

If you have previously opened an Al Rayan Bank, your account number will need to be included in Section C below. If it is not included, the transfer may be delayed. If you are opening an Al Rayan Bank cash ISA at the same time as making your cash ISA transfer application, please ensure you indicate this in Section C.

Section A

Personal details

Title

Mr Mrs Miss Dr Other (please state)

Full name

Date of birth

D D M M D D D D

National Insurance Number

Address

Postcode

Contact phone number (including area code)

Section B

Information about the existing ISA manager / ISA provider

Name

Section C

Information about the cash ISA to be transferred

Sort code

Account / roll number

Please note that the terms and conditions of some ISA products do not allow for part transfers. Please check the terms and conditions of your existing cash ISA before completing this form.

1. Do you wish to transfer all or part of this cash ISA?

2. Have you subscribed into this cash ISA in the current tax year?

If you answered 'yes' to question 2 **and** you are transferring part of your cash ISA

3. Do you want to include the subscription from the current tax year?

If your partial transfer includes an element of this tax year's subscription, it is important to note that under HM Revenue & Customs ISA regulations, only whole transfers of current tax year subscriptions (including income / profit) can be accepted.

4. If you are making a **partial transfer** please confirm the amount; **or**

5. If you only wish to transfer your current year's subscription in full, including income / profit, please tick here

Please confirm the account number you want to transfer to:

Al Rayan Bank cash ISA account number

Please note that if you transfer an existing Al Rayan Bank cash ISA in full to another cash ISA that you hold with Al Rayan Bank, the original cash ISA will be closed, once the transfer has been completed.

Section D

Data protection and marketing consent

Any information which you provide to us will be added to our database and used to administer your account, for statistical analysis, for debt collection and fraud prevention.

We may provide your data to third parties who are involved in the delivery of our products and services, however, we will not provide your information to third parties for marketing purposes.

You may request in writing, upon payment of a fee, a copy of the details held about you by Al Rayan Bank PLC.

Keeping you informed

From time to time we'd also love to tell you about our Islamic financial services, products and any new offers that we think you'd be interested in based on the information we hold about you. If you would like to hear from us about these please tick the appropriate box(es) below so we know how you would prefer us to contact you.

Newsletter

Email

Post

SMS

Phone

If you would prefer not to hear from us with Al Rayan Bank marketing information and offers, please tick here:

You can change your preferences at any time, by writing to us at **Al Rayan Bank, PO Box 12461, Birmingham, B16 6AQ.**

If you would like more information about how we use your information please visit our website at alrayanbank.co.uk/privacy.

Section E

Transfer authority

I authorise my existing ISA manager / ISA provider to transfer part or all of my ISA balance (account number overleaf) to Al Rayan Bank PLC as specified. I authorise my existing ISA manager / ISA provider to provide Al Rayan Bank PLC with any information about the cash ISA and to accept any instructions from them relating to the cash ISA to be transferred, and the transfer process.

Where I must give notice to close or transfer part of the existing cash ISA, or the existing cash ISA contains a fixed-term deposit that has not reached its maturity date, I instruct my existing ISA manager / ISA provider to either **(please tick the appropriate box)**:

- Wait for the full notice period to end, or wait until the maturity date (whichever is relevant), before going ahead with the transfer; **or**
- Carry out the transfer as soon as possible. I am aware that this may lead to a loss of income / profit or that charges may be applied

Signed (Your signature must not go outside the box)

Dated:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Section F

Transfer acceptance (to be completed by Al Rayan Bank)

Al Rayan Bank are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met:

- The transfer proceeds are made up of cash deposits only. In circumstances where the funds transferred are not cash deposits, please notify us as we may not be able to accept the transfer. Otherwise we are willing to accept this investor's Cash ISA funds, subject to HM Revenue & Customs ISA regulations.
- We receive the transfer proceeds no later than the date that we deem to be the transfer date of this Cash ISA (see below).

For the purposes of the transfer of the ISA wrapper under the HM Revenue & Customs ISA regulations, we deem the following date to be the transfer date of this Cash ISA

Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Details of the new ISA Manager:

Name

Al Rayan Bank PLC

Address

24a Calthorpe Road

Edgbaston

Birmingham

West Midlands

Postcode

B	1	5	1	R	P
---	---	---	---	---	---

Al Rayan Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Our firm reference number is 229148. Al Rayan Bank PLC is incorporated and registered in England and Wales. Registration No. 4483430.

Registered office: 44 Hans Crescent, Knightsbridge, London, SW1X 0LZ.