

Section 1 - Customer Details

Customer Details

RCI Bank Account No or Application Reference No:
A

First Name:
B

Surname:
C

Date of Birth (DOB):
D - -

National Insurance Number:
E - -

Permanent Residential Address:
F

Postcode:

Customer Details Guide:

To help identify you quickly; Enter your details ensuring each section **highlighted in blue bold is completed using black ink**. Use **upper-case for alphabetical characters**. Examples are provided below.

A Ensure your Account - Application Reference is entered in the format displayed 7-digit RCI Bank Account No or 9-digit Application Reference No

B Provide your first name as it **appears on your account** JOHN

C Provide your surname as it **appears on your account** SMITH

D Ensure your Date Of Birth is entered in the following format 0 1 - 0 2 - 1 9 8 0

E Enter your National Insurance number in the following format A B - 1 2 3 4 5 6 - C

F Enter your permanent residential address as it appears on your account FLAT/HOUSE NO/NAME
STREET NAME
TOWN/CITY
Postcode: **NE28 5BT**

Section 2 - ISA Transfer Details

ISA Transfer Details

Existing Provider Name:
G

Sort Code: (If you do not have a sort code skip to J)
H - -

Account Number: (If this exceeds 8 digits skip to J)
I

Roll/Reference No (If applicable):
J

Do you wish to transfer all or part of this ISA?
K All If you have selected 'All' skip to section 3
 Part Otherwise continue below:

Please confirm current years subscriptions to be transferred
L None
 Full
 Part Specify Partial Amount

Please confirm previous years subscriptions to be transferred
M None
 Full
 Part Specify Partial Amount

ISA transfer details guide:

To minimise delays to your transfer, enter your details ensuring relevant sections **highlighted in blue bold are completed using black ink**.

G Enter the name of your existing ISA provider HALIFAX

H Enter your ISA's sort code in the following format 1 2 - 3 4 - 5 6

I Enter your ISA's 8 digit account number 1 2 3 4 5 6 7 8

J Enter the roll or reference number of your ISA. If you are unsure of this you may wish to confirm this with your existing provider.

K Clearly indicate by ticking **one of the boxes provided** whether you want to close your ISA and transfer all funds **including unpaid interest** (All) or whether you wish to transfer a partial amount (Part).

L If transferring current years subscriptions, clearly indicate by ticking **one of the boxes provided**. If selecting part, confirm the amount you wish to transfer using the following format. If not transferring a partial amount please leave this field blank. £19,999.99

M If transferring previous years subscriptions, clearly indicate by ticking **one of the boxes provided**. If selecting part, confirm the amount you wish to transfer using the following format. If not transferring a partial amount please leave this field blank. £19,999.99

Important note - HMRC timescales for a **Cash ISA transfer is 15 business days**, should your ISA transfer exceed this timescale then interest will be backdated from the 16th business day **so long as the information provided above is correct**.

Section 3 - Authorisation

Authorisation

I authorise my existing ISA provider to transfer my Cash ISA to RCI Bank and share relevant information with them. I also authorise my existing ISA provider to follow RCI Bank instructions regarding the transfer. If notice is required to close or transfer the ISA, or it contains a fixed-term deposit that hasn't matured, I instruct my provider to:

1. Wait for the full notice period to end or wait until maturity (whichever is applicable) before going ahead with the transfer **1**
OR
 2. Depending on the terms and conditions of my account, carry out the transfer as soon as possible. I accept any consequential loss of interest or charges that may be applied. **2**

Signature:

Date: - -

"Freepost: RCI BANK"
 (please note that this is a Freepost address and no stamp is required for postage within the UK)