

This form should be used to transfer a cash ISA to Paragon Bank. You will need to fill out a separate form for each cash ISA you are transferring. If you wish to transfer an existing stocks and shares ISA, you will need to use a stocks and shares ISA transfer form. Please visit our website for the relevant form.

Please complete this form in BLOCK CAPITALS and return to our Freepost address – there's no need to use a stamp.

**RTEX-LLUT-KKKE, Paragon Bank, PO Box 850, Wallsend NE28 5BJ**

**Personal information**

Paragon Cash ISA account number/application reference	<input type="text"/>	National insurance number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Title	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other <input type="text"/>	Address	<input type="text"/>
First name(s)	<input type="text"/>		<input type="text"/>
Surname	<input type="text"/>	Postcode	<input type="text"/>
Date of birth (DD MM YYYY)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Contact telephone number	<input type="text"/>

**Details of transfer**

I wish to transfer my existing cash ISA from (name of current provider):

Provider name	<input type="text"/>		
Sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Roll number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		

To my existing/new Paragon Bank cash ISA. Please indicate which of the following applies to your transfer:

This transfer only consists of previous years' ISA subscriptions

This transfer includes only ISA investments from the current tax year.

This transfer includes ISA investments from the current tax year and from previous years ISA subscriptions.

Full transfer *(please put a cross in the box to select this option)*    Part transfer: please transfer the following amount from my ISA £

Please close and transfer all of my ISA

**Note: subscriptions for this tax year must be transferred in full including interest.**

**I authorise Paragon Bank:**

- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
- To make on my behalf any claims to relief from tax in respect of ISA investments.

I agree to the ISA terms and conditions that I read and accepted when opening my account.

I authorise my current provider to transfer the money to my Paragon Bank cash ISA.

Please make cheques payable to Paragon Bank re my name and Paragon Bank account number/application reference. Please tick as appropriate:

No notice is required for closure/part transfer of the existing cash ISA

I authorise my existing ISA Provider to provide Paragon Bank with any information, written or non-written, concerning the cash ISA and to accept any instructions from them relating to the cash ISA being transferred.

Where a notice period is required for closure/part transfer of the existing cash ISA, or the existing cash ISA holds a fixed term deposit that has not yet reached its maturity date, I give my consent to either (tick appropriate box):

- Serve the full notice period or wait until the scheduled maturity date (as appropriate) before this instruction can be processed
- OR
- Subject to terms and conditions, proceed as soon as possible with the transfer - I accept any consequential loss of interest or any other charge that may apply

Signed

Date (DD MM YYYY)