

CASH ISA TRANSFER FORM

Use this form to transfer your existing Cash ISA to Paragon. You'll need to use a new form for each Cash ISA you're transferring. Cash ISA transfers can take up to 15 business days but are usually completed earlier.

If you want to transfer a Stocks and Shares ISA or a Cash Lifetime ISA instead, you will need to use a different transfer form. You can find these on our website's Savings Documents page under 'Account Management Forms'.

Returning this form

You can post this form to **FREEPOST: RTEX-LLUT-KKKE, Paragon, PO Box 850, Wallsend NE28 5BJ**. Or to get it to us quicker, you can email this form to **savings@online.paragonbank.co.uk**. Please ensure you send a clear copy of the whole form.

1. Personal information	
Username (Postal account holders only) <i>(Leave blank if your Paragon Cash ISA isn't open)</i>	
Paragon Cash ISA account number/application reference <i>(Leave blank if your Paragon Cash ISA isn't open)</i>	
Title	
First name(s)	Surname
Date of birth <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	National Insurance No. <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"/>
Address <i>(Including Postcode)</i>	
Home number	Mobile number
Email address	

2. Details of the Cash ISA you want to transfer	
Name of existing ISA provider	
Sort code <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"/>
Roll number <i>(If applicable)</i> <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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
How much of your Cash ISA holdings do you want to transfer?	
<input type="checkbox"/> All <i>(By ticking this box you are requesting to transfer ALL your current ISA balance to us. If you are happy to proceed with this request, please ignore sections 3, 4 and 5).</i>	
<input type="checkbox"/> Part <i>(By ticking this box you are requesting to transfer PART of your ISA balance to us. Please proceed to section 3).</i>	

3. Current tax year's ISA allowance	
<i>Your current tax year's ISA holdings must be transferred in full</i>	
<input type="checkbox"/> Transfer all of my current tax year's ISA holdings	
<input type="checkbox"/> Do not transfer any of my current tax year's ISA holdings	
<input type="checkbox"/> I do not hold any current subscriptions	

4. Previous tax years' ISA allowance

Your previous tax years' ISA holdings can be transferred in part or in full

- Transfer all of my previous tax years' ISA holdings
- Do not transfer my previous tax years' ISA holdings
- Transfer part of my previous tax years' ISA holdings

Amount to partial transfer

- I do not hold any previous years' subscriptions

5. Total amount to transfer including current and previous tax years

Total amount to transfer

I authorise Paragon

1. To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash.
2. 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 cash ISA. Please make cheques payable to Paragon Bank re my name and Paragon account number/application reference.

I authorise my existing ISA Provider to provide Paragon 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

PARAGON (FREEPOST) RTEX-LLUT-KKKE, PO BOX 850, WALLSEND NE28 5BJ

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 savings@online.paragonbank.co.uk

 www.paragonbank.co.uk

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We recommend you print and keep this information for your personal records or to refer to in the future.