

Application form to transfer a Cash ISA



Only complete this form if you are transferring an existing Cash ISA from another bank or building society.

It is a requirement of the law that we can satisfy ourselves as to your identity and address. It will therefore be necessary for us to undertake electronic searches prior to opening an account.

If you are an existing Hodge Bank customer, please state your account number here

Account Details

I wish to transfer £ or full balance

Minimum: £1,000

into a year Fixed Rate Cash ISA*

*Please enter the fixed rate term in years as shown on the interest rate sheet.

Annual interest Monthly interest

Applicant Name (in full)

Title Mr Mrs Miss Ms Other

Full name

Full Permanent Residential Address

Postcode:

How long have you lived here? years

Date of Birth
(minimum age restriction 18 years)

National Insurance No.
 I do not have a National Insurance Number

Mailing Address (if different)

Postcode:

Contact Details

Telephone No.

Fax/Mobile No.

Email

Failure to complete the following may result in your application being returned

Are you a U.S.A citizen? Y N

If yes, please provide your Tax Payer Identification Number (TIN)

I confirm that I have received the FSCS exclusions and information on eligible deposits

For security purposes, please provide the following information

Your mother's maiden name

A memorable word (8-12 letters)

Cash ISA Transfer Details

Please complete the details of your current Cash ISA account and sign the overleaf Transfer Authority to enable your Cash ISA transfer to be completed. Please note to retain tax free status Cash ISA accounts should be transferred by bank transfer and should not be closed and re-opened by savers. Please ensure you enclose your existing Cash ISA book or certificate if held.

Cash ISA details with existing provider

Bank Name & Address

Postcode:

Account No Sort Code

I enclose the letter of authority giving Hodge Bank authority to submit my transfer request to my existing Cash ISA provider. I am aware that my existing Cash ISA provider may charge for transferring my account and accept that, if applicable, this charge will be deducted from my Cash ISA account prior to transfer to Hodge Bank.

Previous Address

If you have changed your address in the last 12 months please state your previous address below:

Postcode:

Payment Details

I require the interest to be paid externally to my bank account, full details of which I have completed below. (Tick if applicable, otherwise interest will remain in your ISA)

Bank Details

Bank Name & Address

Postcode:

Account No Sort Code

Transfer Authority

Dear Sir/Madam | Cash ISA Transfer

Existing ISA Account Number

Your Name & Address

Postcode:

National Insurance Number

Date of birth

I wish to transfer £ or full balance

To my new Cash ISA at: **Hodge Bank, One Central Square, Cardiff CF10 1FS**

Please note that the amount in your account representing current tax year subscriptions can only be transferred in whole and not in part. Minimum acceptable transfer balance is £1,000.

Where a period of notice is required for closure/part transfer of the existing ISA, I give my consent to either (tick as appropriate)

Serve the full notice period before this instruction can be processed

Proceed immediately with the transfer and bearing any consequential penalty which may be applied.

I authorise my existing ISA provider to transfer the ISA numbered above to Hodge Bank. I authorise my existing ISA provider to provide Hodge Bank with any information about the cash ISA and to accept any instruction from them relating to the cash ISA being transferred.

I would ask that you arrange this transfer as soon as possible. I thank you for your co-operation in this matter.

Yours Faithfully

Signed

Date

Please turn over to sign the declaration >

Declaration

I understand, confirm and agree the following:

Use of your Personal Data

The personal details you give on this form will be subject to the provisions of the General Data Protection Regulations 2018.

The information will be retained only for as long as necessary in accordance with our Retention Policy by Julian Hodge Bank Limited who is the data controller, and may be stored on paper or an electronic format.

The information held about you may be used for the following purposes:

- Administering your application;
- Verifying your identity and anti-money laundering checks;
- Assist in fraud prevention;
- Reporting to regulators and authorities;
- Market and product analysis.

The information held about you may be shared with the following parties:

- Hodge Bank approved service providers in relation to this application;
- Other members of the Julian Hodge Bank Limited Group, its subsidiaries and associated companies;
- Regulators or authorities where required or permitted by law.

You have the right to request access to your personal information held by Julian Hodge Bank Limited; to do so, this request must be made in writing using our Subject Access Request Process. Further information regarding this can be found on our website.

- Telephone calls may be monitored and/or recorded in the interest of security and to help improve our service.
- Hodge Bank may also use your information to contact you about its products and services that it believes may be of interest to you.

Occasionally, we may have products and services that could be suitable for you. We would like your permission to contact you by phone, post, SMS or email.

Please confirm if you would like to hear from us about these services:

- By Phone
- By Mail
- By Email
- By SMS

We will always treat your personal details with the upmost care and will never pass or sell your information to other companies for marketing purposes.

Your rights as a data subject

At any point while we are in possession of or processing your personal data, you have the following rights:

- Right of access – you have the right to request a copy of the information that we hold about you as mentioned above.
- Right of rectification – you have a right to correct data that we hold about you that is inaccurate or incomplete.
- Right to be forgotten – in certain circumstances you can ask for the data we hold about you to be erased from our records.
- Right to restriction of processing – where certain conditions apply you have a right to restrict the processing.
- Right of portability – in certain circumstances, you have the right to have the data we hold about you transferred to another organisation.
- Right to object – you have the right to object to certain types of processing such as direct marketing.
- Right to object to automated processing, including profiling – protection against targeted marketing and decision making
- Right to judicial review - in the event that we refuse your request under rights of access, we will provide you with a reason as to why. You have the right to complain as per the subject access request process.
- All of the above requests will be forwarded on should there be a third party involved in the processing of your personal data, i.e. if a data subject was to raise a Subject Access Request.

Please turn over to sign the declaration >

Declaration

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 the overall subscription limit in total to a cash ISA, stocks and shares ISA and an innovative finance ISA in the same tax year;
- I have not subscribed and will not subscribe more than the cash ISA subscription limit to a cash ISA;
- I have not subscribed and will not subscribe to another cash ISA in the same tax year that I subscribe to this cash ISA,

I authorise Hodge Bank:

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

and;

I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings and 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 Hodge Bank if I cease to be so resident and ordinarily resident or to perform such duties or to be married to, or in a civil partnership with, a person who performs such duties.

I agree to the Terms and Conditions of the account. I have read and understood the Personal Data statement and consent to the use of my information for the purposes stated. I declare that the information that I have provided is correct to the best of my knowledge and belief.

Signed

Date

Hodge Bank

One Central Square, Cardiff, CF10 1FS

0800 028 3746 | deposits@hodgebank.co.uk | hodgebank.co.uk

Hodge Bank's Privacy Notice confirms how we manage and process your personal data. If you require more detail on how we handle your information please go to <https://www.hodgebank.co.uk/privacy-policy/> or call 0800 028 3746.

Hodge Bank is a trading name of Julian Hodge Bank Limited which is registered in England and Wales (No. 743437). It is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Its registered office is One Central Square, Cardiff, CF10 1FS.

HB-CIT-0319

