

Tesco Bank Transfer Authority Form Junior Cash ISA/Child Trust Fund

Registered Contact

Title: _____ Forename(s): _____ Surname: _____

Address: _____

Postcode: _____

Contact Telephone Number (including area code): _____

Tesco Bank Sort Code: - - Account Number:

I apply to transfer a Junior Cash ISA/Child Trust Fund for:

Child's Details:

Title: _____ Forename(s): _____ Surname: _____

Child's Address: _____

Postcode: _____

Child's Date of Birth: _____

Child's National Insurance No. (if applicable):

Current Provider Details

Name of current Junior ISA/Child Trust Fund provider: _____

Address: _____

Postcode: _____

Sort Code: - - Account Number:

Roll Number:

Type of Junior ISA you want to transfer into: Tesco Bank Junior Cash ISA

Please complete EITHER section 1 or 2.

1. Full Transfer

Please transfer the full balance of the account

2. Part Transfer (please check with your Junior ISA/Child Trust Fund provider if this is possible)

Please transfer £ _____ from the account

The above amount includes subscriptions from this tax year.

Note: Subscriptions from this tax year must be transferred in full.

Also

Where a period of notice is required for closure/part transfer of the existing Junior Cash ISA/Child Trust Fund, I give my consent to either:

Serve the full notice period before this instruction can be processed.

or

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

Transfer Authority

I declare that

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child (delete as appropriate)
- I am the registered contact for the Junior Cash ISA/Child Trust Fund
- The child does not hold another Junior Cash ISA

I authorise Tesco Bank

- To hold cash subscriptions and any interest on those subscriptions

I agree to the Junior Cash ISA Terms and Conditions

Registered Contact's Signature: _____ Date: _____

TO BE COMPLETED BY TESCO BANK ONLY

Junior Cash ISA/Child Trust Fund Transfer Acceptance

We are willing to accept this Junior ISA/Child Trust Fund transfer in line with the registered contact's instructions above, as long as the following conditions are met.

- The transfer proceeds are made up of cash deposits only
- We receive the transfer proceeds no later than _____
- Where the registered contact has shown above that they want to transfer subscriptions from the current tax year, these must not be more than £ _____

Name: _____ Date: _____

Please make the cheque payable to: **Tesco Bank, please also include the name of the customer (the child)**

Please forward the cheque to the following address: **Tesco Bank, PO Box 27039, Glasgow G2 9GB**