

5. Transfer acceptance – for Bank use only

We, Virgin Money are willing to accept this ISA transfer in line with the customer's instructions above, as long as the following conditions are met.

- The transfer proceeds are made up of cash deposits only.
- We must receive all the transfer proceeds no later than 60 days from the date below.
- Where the customer has shown above that they want to transfer subscriptions from the current tax year, these must not be more than the annual ISA allowance.

Residual Income

- We must receive all residual income payments no later than 90 days from the date below. Any residual income payments after this date must be paid directly to the customer.

Signed on behalf of Virgin Money

Date

6. Transfer in checklist – for Bank use only

Virgin Money Cash ISA sort code

Virgin Money Cash ISA account number

Name of staff member completing the transfer

Contact number

(a) Is this a new Virgin Money Cash ISA customer?

If the answer is 'Yes', go to question (b) and (c). If the answer is 'No', go to question (d)

Yes No

(b) Confirm a new Cash ISA account has been opened

Yes No

(c) Confirm the customer has signed the Cash ISA Application Form

Yes No

(d) Confirm the customer has signed the Cash ISA Transfer Authority Form

Yes No

Please forward without delay all parts of this Transfer Authority Form and checklist to The team at Virgin Money, Sunderland, SR43 4JB. If a new Cash ISA account has been opened, the signed application form should be sent to the Account Overview Team with the other account opening documentation.