



If you have any questions, please call our Customer Services Team on

**01382 573737**

Calls may be recorded for training and monitoring purposes.



**Alliance Trust Savings**

## Inter Account Transfer

Please use this form to transfer cash or investments from an existing Stocks & Shares ISA, First Steps or Investment Dealing Account into another Account. Please note, you cannot use this form to transfer money from a Cash ISA or to transfer shares into an ISA.

If you have any questions, please contact our Customer Services Team on **01382 573737** or [contact@alliancetrust.co.uk](mailto:contact@alliancetrust.co.uk).

If the transfer is to a new Account you must complete the relevant Account Application Form. If the transfer is to an existing ISA Account where no subscriptions have been made in the previous tax year, you must complete a *Stocks & Shares ISA Application Form*. These documents are available online at [alliancetrustsavings.co.uk](http://alliancetrustsavings.co.uk) or by calling our Customer Services Team on **01382 573737**.

### 1. Account and personal details

Enter the details of the Account you are withdrawing from.

Transferring Account Number: | | | | | | | | | |

Title: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

First name(s): \_\_\_\_\_

Postcode: \_\_\_\_\_

Surname: \_\_\_\_\_

Phone number: \_\_\_\_\_

If there are two or more joint holders of the above Account, the first-named joint holder should insert details in the section above, and sign in Section 4.

All other joint holders must also sign and date in Section 5.

### 2. Direction to Alliance Trust Savings

I/We direct you to transfer the cash and investments detailed in Section 3 from the above Account into the Account specified below. Please enter the details of the Account you are transferring to:

Receiving Account Number: | | | | | | | | | |

Title: \_\_\_\_\_

Permanent residential address: \_\_\_\_\_

First name(s): \_\_\_\_\_

Postcode: \_\_\_\_\_

Surname: \_\_\_\_\_

Phone number: \_\_\_\_\_

If there are two or more joint holders of the above Account, please insert the details of the first-named joint holder in the section above.

#### For ISA only transfers

I confirm the receiver is accepting this as a gift

### 3. Assets to be transferred

If you are transferring to an ISA or SIPP Account you can only transfer cash. Any transfers to an ISA will be placed in the Deposit Account and will be treated as a subscription. Any transfers to a SIPP will be placed in the Deposit Account and will be treated as a net contribution. If you wait until you have your Personal ID and password and make your investment instructions online, our online dealing fees will apply. If you complete the section below our offline dealing charges will apply. Please consult our *Charges Guide* at [alliancetrustsavings.co.uk](http://alliancetrustsavings.co.uk) for further details.

Transfer the Account in full

**OR**

Transfer the following investments and/or cash only (please list in table overleaf)

