

# M&S Cash ISA switching form

## Variable to fixed rate savings option

**ISSUE 13**

Source code

INTE

12/13

Please ensure ALL boxes are completed in FULL and in BLOCK CAPITALS. To be completed using the Guidance Notes which can be located using the Apply link on the Cash ISA webpage.

This form allows you to switch some or all of your savings currently receiving a variable rate of interest into our Fixed Rate Savings option within your cash ISA. This form cannot be used to subscribe further money to your cash ISA. Please contact us for the appropriate form by calling 0808 002 2222. Calls may be recorded.

### 1. Personal details

Customer name  Customer postcode   
Client reference  Country of nationality

### 2. Switching details

I wish to switch the full balance held in the:

Advantage Cash ISA option  Flexi Cash ISA option  Tracker Cash ISA option  to the Fixed Rate Savings option, within my cash ISA (Tick one or all boxes)

Or

I wish to switch the following amounts held in the:

Advantage Cash ISA option £  -  p  
Flexi Cash ISA option £  -  p  
Tracker Cash ISA option £  -  p

to the Fixed Rate Savings option, within my cash ISA.

### 3. Switching options

Please indicate the percentage of the amount switched you want deposited in each of the Fixed Rate Savings options. For example you may want to add 50% of the amount switched to a 1 year savings option, and 50% to a 2 year savings option. The total must come to 100%. Interest will be automatically credited to your savings option annually and retained within your cash ISA unless you tick the box below to indicate that you want interest to be paid direct to your nominated bank or building society account.

Fixed Rate Savings option for 1 year	<input type="text"/> %	Minimum deposit of £500	Interest to be paid out <input type="checkbox"/>
Fixed Rate Savings option for 2 years	<input type="text"/> %	Minimum deposit of £500	Interest to be paid out <input type="checkbox"/>
Fixed Rate Savings option for 3 years	<input type="text"/> %	Minimum deposit of £500	Interest to be paid out <input type="checkbox"/>

### 4. Direct Debits

Please note any Direct Debit instructions for payment into your Variable Cash ISA option will continue unless you notify us otherwise. Monthly saving by Direct Debit is not available at a fixed rate of interest.

### 5. Withdrawal details

Complete this section so that amounts withdrawn from your account and your interest, if you have opted to have interest payments on the Fixed Rate Savings option paid out, can be paid directly to your bank/building society account. **Please refer to note 4 in the guidance notes.**

Name of account holder(s)   
Branch sort code  -  Account number   
Building society roll no  Bank/Building society name   
Address  Postcode

### 6. Declaration

I have received the Key Features document.

I agree to the Cash ISA Terms and Conditions and the Fixed Rate Savings (Cash ISA) Issue 13 Terms and Conditions.

I declare that this application form has been completed to the best of my knowledge and belief.

### 7. Signature

This application form, the Marks & Spencer Cash Individual Savings Account Terms and Conditions and the Fixed Rate Savings (Cash ISA) Issue 13 Terms and Conditions comprise the agreement between us.

Signed:

Date:

Return the completed form to Marks & Spencer Money, FREEPOST, PO BOX 410, Chester, CH99 9ST.

Effective from 06/04/2012