

# Co-operative Bank Child Trust Fund Maturity Intentions Form

**Once you've taken the time to choose what you want to do with your funds, all you have to do is fill out the information required on the Intentions Form overleaf and return it to us in the envelope provided.**

## What you need to do next:

1. Read your letter carefully, it tells you when your current funds are due to mature.
2. Ensure you fill in the 'Your details' section overleaf (if you are transferring to another ISA provider you do not need to complete and return this form).
3. Decide what you'd like to do with your funds and complete your intentions:
  - Open a new account with The Co-operative Bank – visit **co-operativebank.co.uk** and apply for an account of your choice. Once opened please complete the Intentions Form opposite to initiate the transfer of your funds to your new account:
    - Section 1 – For transferring to an ISA
    - Section 2 – For transfers to a savings or current account.
  - Transfer funds to an existing account with The Co-operative Bank – complete the Intentions Form opposite to initiate the transfer of your funds to your existing account:
    - Section 1 – For transferring to an ISA
    - Section 2 – For transfers to a savings or current account.
  - Transfer funds to an ISA with another provider, you will need to contact that provider to initiate the transfer. See section 3 opposite for more information
  - Close your account and withdraw your funds – complete Section 4 of the Intentions Form opposite.
  - Combination of the above – please complete the Intentions Form accordingly ensuring you confirm the amounts for the options chosen.

**WARNING – If you simply withdraw your money, you'll lose your tax-free<sup>#</sup> benefits on this.**

4. Complete the Identification section overleaf and enclose proof of name and proof of address, if required.
5. Sign the declaration overleaf and post your completed form along with identification, if required, in the envelope provided (if you are transferring to another ISA provider you do not need to complete and return this form).

When we have received your instructions these will be actioned after maturity. Please allow 10 working days for us to process your request.

<sup>#</sup>Tax-free means you will not pay any tax on your interest.

**Please call 03457 212 212\* (lines open 8am to 6pm Monday to Friday, 9am to 5pm Saturday and Sunday) if you would like to receive this information in an alternative format such as large print, audio or Braille.**

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No.990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility. The Co-operative Bank p.l.c. subscribes to the Standards of Lending Practice which are monitored by the Lending Standards Board.

\*Calls to 03 numbers cost the same as calls to numbers starting with 01 or 02. Calls may be monitored or recorded for security and training purposes.

Information correct as at 05/2023.

# CO-OPERATIVE BANK CHILD TRUST FUND MATURITY INTENTIONS FORM

## Your intentions

### SECTION 1: Transfer my funds to my Co-operative Bank ISA

Amount to be transferred: £

Account details

Co-operative Bank ISA      Sort Code       Account No

**IMPORTANT – Please turn over to complete your details and sign.**

### SECTION 2: Transfer my funds to my Co-operative Bank savings account or my Co-operative Bank current account

Amount to be transferred: £

Account details

Co-operative Bank Savings / Current Account      Sort Code       Account No

**Remember, you'll lose your tax-free<sup>#</sup> benefits on your funds by transferring to a non-ISA product.**

<sup>#</sup>Tax-free means you will not pay any tax on your interest.

**IMPORTANT – Please turn over to complete your details and sign.**

### SECTION 3: Transfer my funds to another ISA provider

To transfer your funds, please contact your new provider to initiate the transfer, they will need your Co-operative Bank Sort Code and Account Number which can be found on your maturity letter.

Please be aware that, when transferring, it's important you don't withdraw the money from your account, if you do, you'll lose the tax-efficient benefits. Make sure you use your new ISA provider's transfer service.

The amount transferred will not count towards your annual ISA allowance.

### SECTION 4: Withdraw my funds and close my account

Amount to be withdrawn: £

Please select one of the following options:

Send me a cheque

OR

Transfer my funds by Electronic Transfer

Please provide details of the account you'd like your funds transferring to:

Sort Code       Account No

Account Reference  (For example, this can be either your name or building society number.)

**Remember, you'll lose your tax-free<sup>#</sup> benefits on your funds by withdrawing/closing your account**

<sup>#</sup>Tax-free means you will not pay any tax on your interest.

**IMPORTANT – Please turn over to complete your details and sign, for withdrawals by Electronic Transfer you'll also need to complete the Identification section.**

## Your details

### PLEASE COMPLETE ALL OF YOUR PERSONAL DETAILS

My Account Number:

My Sort Code:

You can find your account number and sort code in your maturity letter.

Title  First name  Other Initial  Surname

My Address:

Post code

Date of Birth:

Telephone Number:

Email Address:

## Identification

**For closure requests by cheque you do NOT need to send identification with your Intentions Form if your details have not changed and the cheque is in your sole name.**

**For ALL other requests, identification IS required.** Please provide separate documents for proof of name and address from the "Details of Acceptable Proofs" document which can be found under "What you need to access your account" in the Child Trust Funds section on our website [co-operativebank.co.uk/products/savings/child-trust-fund](https://www.co-operativebank.co.uk/products/savings/child-trust-fund)

Proof of name enclosed  (please tick)

Proof of address enclosed  (please tick)

## Declaration **The section below must be completed in all cases**

### Your marketing preferences and consent declaration

At The Co-operative Bank p.l.c. (trading names - **smile**, Platform and Britannia) we would like to keep you up to date with details of our retail banking products and services such as current accounts, savings, mortgages and unsecured lending products.

If you consent to us contacting you for this purpose, please tick the relevant box(es)

by post  by telephone  by email  by text message

You have the right to withdraw, object to, or change your marketing preferences at any time either by calling us or visiting one of our branches.

The Co-operative Bank p.l.c. would also like to keep you up to date with relevant products and services available to you by our carefully selected third parties. (Go to [co-operativebank.co.uk/global/third-parties](https://www.co-operativebank.co.uk/global/third-parties) for a list of third parties.)

Please tick if you consent to this.

## Important authorisation

**I confirm this intentions form has been completed to the best of my knowledge and belief. I understand once my intentions have been actioned the account will be closed.**

Signature of account holder:

Date: