

Instruction - Cash Deposit


ONLINE

Want to make a bank transfer?

It's easier and quicker to notify us of the deposit online via 'Deposit' or 'Deposit Then Buy'.
 Call our friendly team on **020 7608 5387** for help.

1. Investor Details

Name

Portfolio Number
 - -

2. Deposit Details

If you tick 'Direct Debit' in the 'Source of Funds' column, please ensure you have a Bank Account with a Direct Debit Mandate set up. Note that deposits held in the name of a third party will only be accepted in certain circumstances. Please read the applicable section of the Terms and Conditions for the Transact Wrap Service.

For regular deposits, select the day of the month the money should be taken from your bank account (1st, 11th or 21st). For a new Direct Debit Mandate, deposits will begin on the selected day after the Direct Debit Mandate is set up with your bank.

| Transact Wrapper e.g. 'GIA' or 'Pension' | Source of Funds* | | | Deposit Amount | Frequency | | | | | Timing (if regular) | | | Pension Contribution** | |
|---|--------------------------|--------------------------|--------------------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|
| | Direct Debit | Bank Transfer | Cheque | | One-off | Monthly | Quarterly | Half-yearly | Yearly | 1st | 11th | 21st | Net Member | Gross Employer |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

*Cheques should be payable to Transact Client Account.

If depositing by Bank Transfer, please instruct your bank/building society to send payment to:

Account Name: Transact Client Account
 Sort code: 60-00-01
 Account Number: 36298921
 Bank: National Westminster Bank plc
 Address: City of London Office, PO Box 12258, 1 Princes Street, London EC2R 8PA

Start Month (for regular deposits)

If left blank, regular deposits will start on the first available date.

Please provide the reference you added to the transfer instruction and the expected date of receipt:

**Net Member Pension Contributions are paid by you - basic rate tax relief is reclaimed by us on your behalf.
 Gross Employer Pension Contributions are paid by your employer - no tax relief can be reclaimed.

Bank transfer payments to Transact are the fastest way for your deposit to become available for investment.

3. Adviser Payment - Portfolio Establishment Fee (PEF)

If you have agreed to pay your Adviser on a PEF basis, you may specify a reduced initial Adviser Payment rate **for the deposits specified in section 2**:

 . %

Apply VAT Adjustment to these initial Adviser Payments**: ☐

If you are placing deposits into multiple wrappers this PEF rate will apply to each wrapper on this form. If you do not specify a PEF in this section, we will continue to make payments in accordance with your existing instructions.

*Any government Lifetime ISA bonuses are excluded.

**VAT Adjustment will move in line with the current VAT rate



4. Employer Details

Where your employer makes 'Gross Employer Pension Contributions' on your behalf, or deducts your 'Net Member Pension Contributions' from your salary and forwards them to us, please provide current employer details. Where the employer makes these contributions on a regular basis, please include an Employer Payment Record with this instruction.

Employer's Name

Postal Address

Country

Postcode

5. Authorisation

I/We authorise Transact to collect and deposit monies on my/our behalf as instructed in Section 2 and make Adviser Payments as instructed in Section 3.

Investor/s or Firm Authorised Signature/s

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Name and Function (for Firm Authorised Signature only)

Date (dd/mm/yyyy)

