

Individual Savings Accounts (ISAs)

Lifetime ISA transfer history

When to use this form

Use this form when transferring a Lifetime ISA to another ISA manager.

Give this form to the new ISA manager within 5 working days of the date of the acceptance of the transfer being received.

If this form cannot be given to the new manager on the date of transfer, you must tell the manager the:

- type of Lifetime ISA being transferred
- amount being transferred

To:

enter the name of the new ISA manager

About the investor

1 Full name <input type="text"/>	3 Date of birth DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
2 Permanent residential address <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Postcode <input type="text"/>	4 National Insurance number <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"/>

About the Lifetime ISA being transferred

5 Lifetime ISA account number - see note 1 <input type="text"/> <input type="text"/>	10 Total amount of funds transferred - see note 4 £ <input type="text"/>
6 ISA manager's reference number - see note 2 Z <input type="text"/>	11 Total amount of subscriptions transferred £ <input type="text"/>
7 Type of Lifetime ISA <input type="text"/>	12 Are investments being transferred 'in specie' (this means to transfer ownership of an asset in its current form, without needing to convert the asset to cash)? See note 4 Put an 'X' in one box Yes <input type="checkbox"/> If Yes, attach a separate list No <input type="checkbox"/> If No, go to box 13
8 Transfer effective date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	13 Is cash being transferred? Put an 'X' in one box Yes <input type="checkbox"/> No <input type="checkbox"/>
9 Lifetime ISA transfer type - see note 3 <input type="text"/>	

About the Lifetime ISA subscriptions being transferred

14 Current year subscriptions	15 Date of first subscription in current year DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Amount subscribed in current year - see note 5	A £ <input type="text"/>
Amount relating to transfer from Schedule 3 PAYE scheme, approved profit sharing scheme or Schedule 2 share incentive plan	B £ <input type="text"/>
Total qualifying additions in year of transfer	C £ <input type="text"/>
Interest capitalised in current year	D £ <input type="text"/>
Total outstanding dividends	E £ <input type="text"/>
	16 Date of first qualifying addition in current year DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	17 Previous year subscriptions Amount subscribed in previous years £ <input type="text"/>

About the Lifetime ISA bonus claims or payments

18 Lifetime ISA (LISA) bonus payments	19 Date of first subscription into the Lifetime ISA account DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Amount of government bonus claimed by current provider but not yet paid - see note 6	A £ <input type="text"/>
Amount of funds being transferred where a bonus claim has not been made - see note 7	B £ <input type="text"/>
Amount of government bonus successfully claimed tax year to date - see note 8	C £ <input type="text"/>
	20 Is there a Lifetime ISA related property purchase in progress at the point of transfer? Only complete in the event of a full LISA to LISA account and funds transfer. Put an 'X' in one box Yes <input type="checkbox"/> No <input type="checkbox"/>
	21 Property purchase details. Only complete in the event of a full LISA to LISA account and funds transfer HMRC event identification number of the property purchase - see note 9 <input type="text"/>

Notes

1 Lifetime ISA

This must be the account identification reported to HM Revenue and Customs (HMRC).

2 ISA manager reference

This must be the ISA manager's reference number you used to report to HMRC.

3 Lifetime ISA transfer type

This must be one of the following:

- full transfer - full transfer of account and all funds
- CY transfer - partial transfer of all CY funds only
- PY transfer - partial transfer of some or all PY funds only
- CY and PY transfer - partial transfer of all CY and some PY funds only

4 Amount of funds transferred

This must include all subscriptions and all related bonus payments.

If any investments are being transferred 'in specie' (this means to transfer ownership of an asset in its current form, without needing to convert the asset to cash). You must attach a separate list to this form.

5 Amount subscribed in current year

This must include all subscriptions where a government bonus:

- has been successfully claimed and paid by HMRC
- has been successfully claimed but not paid by HMRC
- claim requires a submission to HMRC

6 Amount of government bonus

This must include the amount of funds where the current ISA manager has successfully claimed a bonus but have not yet received the payment.

7 Funds being transferred if a bonus claim has not been made

This must include the amount of funds where the current ISA manager has not claimed a bonus and requires a submission from the new account manager.

8 Amount of government bonus claimed

This must include the amount of government bonus and the current ISA manager has successfully claimed tax year to date (regardless of whether payment has been received).

9 HMRC event identification number of the property purchased

This is the 10 digit Lifetime ISA Life event identification number. This number is supplied by HMRC when reporting the release of the Lifetime ISA funds to HMRC for property purchased.