Dealing on your Cash Management Account (CMA)



How to fill in this form:

- Please use black ink and write clearly inside the boxes provided using capital letters
- Mark your answers with a cross in the appropriate box like this:
- If you make a mistake, please correct it but don't use correction fluid
- You must complete all sections of this form, except those marked 'if applicable'. Not doing so could delay your application.

What is this form used for:

- Deposit cash into Cash Management Account
- Withdraw cash from the Cash Management Account
- Move cash from the Cash Management Account to cash within your account
- Move cash from the cash within your account to Cash Management account
- This form cannot be used other types of deals

Who can make or receive payments:

- Pension Scheme bank account for a pension trust
- Company bank account for a company
- Charity bank account for a charity

What's next?

Please send your completed application form to:

Fidelity PO Box 391 Tadworth KT20 9FU

1 About the account
Name of the company / charity or trustee
Account number for your Cash Management Account, starting with AW
Details for a trustee/liaison for the account in case of any queries
Title Mr Mrs Ms Other:
Surname
First name
Telephone number
Email address

CMACCTIN

2 Your Instruction

Please choose your instruction from the below option	ons.			
Option 1				
Add cash to your Cash Management Account				
Total amount to be added				
£				
Cheque/banker's draft - Cheque/banker's draft - must be holder's name. E.G. "Fidelity re: account holder's name". In a cheques, the reverse of the draft/cheque must contain the dename, account number and sort code and must be endorsed.	addition, for banker etails of the original	's drafts and building society I account debited including the full		
Bank transfer Please make the payment to the following ba				
Bank: BARCLAYS	Account number:			
Account Name: FASL Primary Client Account	Sort code:	209332		
Reference: IMPORTANT: use your Cash Management Account number as the reference. If you use your company, charity or trust account number, the cash may be deposited into cash within the account quoted				
Option 2 Withdraw cash from your Cash Management Account Total amount to be withdrawn Provide bank details below where the payment should be made				
Bank name				
Account holder name				
Account number Sort code				
Building society collection account number				
With some building society accounts, we need your roll number, If you are in any doubt as to which numbers to give us, please of	_			
	ask your bullating so	ociety.		

Date signed

07 23/v1 0/

(DDMMYYYY)

By signing this form, I/We declare that:

- I/We understand that the information I/we provide on this application form will be processed in accordance with Fidelity's privacy statement, a link to which is contained in the Fidelity Client Terms or the "Your personal information" section of the Fidelity Adviser Solutions Client Terms (as applicable). I/We understand that such information will be held in confidence and not passed to any company other than as outlined without my/our permission or unless required by law
- The information I/we have given is correct to the best of my knowledge, and I/We will tell Fidelity immediately if any of it changes.
- I/We have read and agree the latest Fidelity Client Terms or the Fidelity Adviser Solutions Client Terms (as applicable)
- I/We I have read and agree the latest Key Features Document, either Doing Business with Fidelity or Doing Business with Fidelity Adviser Solutions (as applicable)

We need the signatures of two authorised signatories, unless the signatory list states that one is enough. Please provide an up-to-date signatory list with this form.

FIRST CORPORATE BODY SIGNATURE		FIRST CORPORATE BODY PRINT NAME
X	X	
SECOND CORPORATE BODY SIGNATURE		SECOND CORPORATE BODY PRINT NAME
×	X	
SIGNATURE OF FIRST TRUSTEE		PRINT NAME
X	X	
SIGNATURE OF SECOND TRUSTEE		PRINT NAME
X	X	
SIGNATURE OF THIRD TRUSTEE		PRINT NAME
×	X	
SIGNATURE OF FOURTH TRUSTEE		PRINT NAME
×	X	
		Date signed
		Date signed (DDMMYYYY)