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 for other types of deals

About the account

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
- For Private Trusts we can accept payments from:
 - The Trustees or Settlor
 - Trust bank account
 - Solicitors client account if professionally acting for the trust

What's next?

Please send your completed application form to:

Fidelity PO Box 391 Tadworth KT20 9FU

Account number for your Cash Management Account, starting with AW									
1.1 - Name of a trustee for private trust									
Surname									
First and other names in full									
Telephone number									
1.2 - Name of the company, charity, pension trustee or scheme									
Details for the corporate body or scheme in case of any queries for this instruction									
Surname									
First name									
Telephone number									
Email address									

2 Your Instruction

Please choose your instruction from the below options.										
Option 1										
	Add cash to your Cash Management Account									
Total amount to be added										
£										
• Cheque/banker's draft - Cheque/banker's draft - must be made payable to Fidelity and include the account holder's name. E.G. "Fidelity re: account holder's name". In addition, for banker's drafts and building society cheques, the reverse of the draft/cheque must contain the details of the original account debited including the full name, account number and sort code and must be endorsed with the bank's official stamp.										
•	Bank transfer P	lease make	the payme	nt to the	following	bank accour	nt			
	Bank:	BARCLAYS	6			Account	number:	63950972		
	Account Name:	FASL Prim	ary Client A	Account		Sort code	e :	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									
	IMPORTANT If payment is received prior to receipt of application, we cannot guarantee that it will be matched to the instruction. Complete section 3 for bank details for where the payment is coming from.									
Option 2 Withdraw cash from your Cash Management Account Total amount to be withdrawn										
Pro	vide bank detail	s below wl	nere the pa	yment sl	nould be	made				
Bank name										
Acc	count holder nam	ie								
Account number Sort code										
Building society collection account number										
With some building society accounts, we need your roll number, as well as the eight-digit collection account number. If you are in any doubt as to which numbers to give us, please ask your building society.										
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2 Your Instruction (continued)						
Option 3						
Move cash from your Cash Management Account to cash within the company, charity, pension trust or private trust account						
Total amount to be transferred	Account number for the company, charity or pension trust account					
£ .						
Option 4						
	trust or private trust account to your Cash Management Account					
Total amount to be transferred	Account number for the company, charity, pension trust or private trust account					
£						
3 Where is the payment coming from						
Bank name						
Account holder name						
Account number Sort code						
4 Intermediary details (if applicable)						
Company stamp	Any existing Adviser Ongoing Fee or Discretionary Fund					
Company stamp	Manager Ongoing Fee on the product account will be applied to these assets. If you wish to set up or amend					
	the Adviser Ongoing Fees or Discretionary Fund Manager Ongoing Fees you can do this online. An initial fee cannot					
	be set using this application form. Intermediary signature					
Unique Adviser Number	Intermediary signature					
FCA number						
I confirm that I am registered with the FCA to conduct business and my authorisation number is:	Data signed					
	Date signed (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)

For Corporate bodies, 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.

For Trust accounts, all trustees must sign.

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

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