



TISA Exchange

Transfers Checklist

This checklist includes the common reasons that many transfers especially electronic are delayed, please use this checklist to ensure that all required information is correct before requesting the transfer.

Account Numbers	
Have you checked that all account numbers are correct?	<input type="checkbox"/>
Is there a sub-account account number?	<input type="checkbox"/>
Have you requested all accounts, including any sub-accounts to be transferred?	<input type="checkbox"/>
Account Holder	
Account holder details: Name, DOB, NINO & address held by ceding provider and acquiring provider are the same?	<input type="checkbox"/>
Asset re-registration or Cash Transfer	
Confirmed whether transfer is a re-registration or cash transfer?	<input type="checkbox"/>
Conversion instructions	
Any conversion instructions provided?	<input type="checkbox"/>
AML outstanding?	
Is there any outstanding AML with the ceding provider	<input type="checkbox"/>