CCLA
for Charities
80 Cheapside, London EC2V 6DZ  Freephone: 0800 022 3505

# FORWARD DATED WITHDRAWAL FORM

**Date of Transaction**

**Name of Account**

**Please WITHDRAW**

£

**Account Number**

C

**Please send a BACS payment to the nominated bank account. Cleared funds will normally be available two business days after the transaction date.**

**OR**

**Please transfer to another COIF Charities Deposit A/C No.**

C

**Date**

**Authorised Signature(s)** This form must be signed in accordance with the current mandate.

CCLA Investment Management Limited (Registered in England No. 2183088 at the above office) is authorised and regulated by the Financial Services Authority under the Financial Services and Markets Act 2000 (FSMA) and is the manager of the COIF Charities Deposit Fund (Registered Charity No. 1046249). Deposits taken by the COIF Charities Deposit Fund are exempted from the FSMA by the Financial Services and Markets Act (Exemption) Order 2001.