COIF Charities Deposit Fund
WITHDRAWAL FORM

CCLA
for Charities

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

Name of Account

Please withdraw the following amount: (Insert amount in words and figures)

£

Account Number

C

Please send a payment to the nominated bank account. Cleared funds will normally be available within four 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.

An Acknowledgment of this transaction will be sent to the Authorised Correspondent

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.