for the Church of England
80 Cheapside, London EC2V 6DZ Freephone: 0800 022 3505

AMENDMENT TO INCOME AND WITHDRAWAL PAYMENTS

This form should be completed in BLOCK capitals using black ink.

SECTION 1 YOUR CHURCH OF ENGLAND CHARITY (Referred to as "Charity" in this form)

CCLA account name

CCLA account number(s) to which this change applies

SECTION 2 INCOME PAYMENTS

2. Do you wish to change your income payment instructions?

☐ Yes Please go to section 2.1 and/or 2.2

☐ No Please go to section 3

2.1 For CBF Church of England Deposit Fund accounts only

☐ Add deposit interest earned to the balance of this account

OR

☐ Pay interest to another CBF Church of England Deposit Fund account number

D

OR

☐ Pay interest to a bank account in the name of the depositing charity:

Bank/Building society name

Branch title

Account name

Sort code – –

Account number

Building society reference (if applicable)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

Continue overleaf

2.2 For CBF Church of England Investment Fund, CBF Church of England Fixed Interest Securities Fund, CBF Church of England Global Equity Income Fund, CBF Church of England UK Equity Fund and CBF Church of England Property Fund accounts only

☐ Pay dividends to our CBF Church of England Deposit Fund account number

D

OR

☐ Pay dividends to our charity's bank/building society account (shown overleaf)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

SECTION 3 WITHDRAWAL INSTRUCTIONS

3.1 Do you wish to change withdrawal instructions?

☐ Yes

☐ No

Send withdrawal payments to:

Bank/Building society name

Branch title

Account name

Sort code – –

Account number

Building society reference (if applicable)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

SECTION 4 THIS FORM MUST BE SIGNED IN ACCORDANCE WITH THE CURRENT MANDATE

Authorised signatory

Print name

Authorised signatory

Print name

Date

B 4 3 0 9

www.ccla.co.uk

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