

# COIF Charities Deposit Fund Deposit Form

# CCLA

Please call our Client Services Team on 0800 022 3505 if you would like help to complete this form.  
This form should be completed in BLOCK capitals using black ink.

Date

Account number

**C**

Account name

Please deposit

Deposit made by

Date bank transfer will arrive

£

Cheque  
(enclosed)

BACS

CHAPS

Amount in words

Reason for transaction

**We can only accept cheques payable to the COIF Charities Deposit Fund we cannot accept cheques payable to CCLA or your Charity.  
We cannot accept cheques drawn by a third party.**

## Declaration

I/We have read, understood and retained the Key Information Document in conjunction with the Scheme Particulars.

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

Print name

Print name

Daytime telephone number

Daytime telephone number

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Senator House, 85 Queen Victoria Street, London EC4V 4ET Freephone: 0800 022 3505 [www.ccla.co.uk](http://www.ccla.co.uk)

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