

The CBF Church of England Deposit Fund Forward Dated Withdrawal 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 _____

D

Account name _____

Withdrawal frequency:

One-off payment

Monthly

Quarterly

Date of first transaction (within 3 months)

Date of last transaction (within 12 months)

(Please note that if these dates do not fall on a scheduled working date, the next available working date will be used)

New instruction

OR

Amendment to previous instruction

Please withdraw

£

Amount in words _____

First payment amount (if different)

£

Amount in words _____

Final payment amount (if different)

£

Amount in words _____

Please send a BACS payment to the nominated bank account

OR

Please transfer to another CBF Church of England Deposit Account No _____

D

Please continue overleaf

The transaction will be processed as detailed in the appropriate Fund's Scheme Information.

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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