

# 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

 Cheque  
(enclosed) BACS CHAPS

Date bank transfer will arrive

Amount in words

**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.**

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

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

Print name

Daytime telephone number

Print name

Daytime telephone number

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Senator House, 85 Queen Victoria Street, London EC4V 4ET Freephone: 0800 022 3505 www.ccla.co.uk

CCLA Fund Managers Limited (Registered in England No. 8735639) Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET is authorised and regulated by the Financial Conduct 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. Under the EU Money Market Fund Regulation 2017/1131, the COIF Charities Deposit Fund is categorised as a short-term LVNAV Money Market Fund.

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