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.

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

Print name

Daytime telephone number

Daytime telephone number

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

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