

# COIF Charities Deposit Fund

## Multiple deposit form

Date

Account name

Please DEPOSIT the enclosed cheque(s) made payable to the **COIF Charities Deposit Fund** and credit the Accounts below: (We cannot accept cheques drawn by a third party)

Account number **C** Amount **£**

Amount in words

Reason for transaction

Account number **C** Amount **£**

Amount in words

Reason for transaction

Account number **C** Amount **£**

Amount in words

Reason for transaction

Account number **C** Amount **£**

Amount in words

Reason for transaction

Account number **C** Amount **£**

Amount in words

Reason for transaction

Total

Amount in words

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](http://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.

**Data Protection Legislation:** CCLA is a data controller and will hold relevant personal details which have been supplied to the manager for the purposes of fulfilling its obligations to clients. Data will be stored by CCLA and treated as confidential. CCLA will not provide details to any other party except where necessary to fulfill the service obligations described, or where required by law. Full details of CCLA's Privacy Notice are available on CCLA's website. Full details of CCLA's Data Protection Policy are available on request.