

# Diocesan income and withdrawal payments amendment form

## ! Important information

### Please read before completing this form.

Please call our Client Services Team on freephone **0800 022 3505** if you have any questions about this form or would like to discuss any additional support needs. Please note that telephone calls are recorded. If being completed by hand, please use black ink and write in BLOCK CAPITALS.

All pages of this form should be returned to **CCLA, PO Box 12892, Dunmow, Essex CM6 9DL**. Alternatively, a PDF version of the form can be sent to **cclaclientservices@fnztaservices.com** if an email instructions authority is in place.

If you are sending your instruction by email, please do not send the original documentation in the post and do not resend the email and/or the attachment.

Please do not reuse this form. CCLA forms are available on our website. Please download the latest version when making any transaction or amendment.

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## Section 1 About your Church of England charity (referred to as Charity in this form)

Date (dd/mm/yyyy)

### 1.1 Charity name

### 1.2 CCLA account number(s) to which this change applies

|                                 |                                 |
|---------------------------------|---------------------------------|
| <input type="text" value="CB"/> | <input type="text" value="CB"/> |
| <input type="text" value="CB"/> | <input type="text" value="CB"/> |
| <input type="text" value="CB"/> | <input type="text" value="CB"/> |
| <input type="text" value="CB"/> | <input type="text" value="CB"/> |

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## Section 2 Income (for Deposit Fund/Income Shares only)\*

### 2.1 For CBF Church of England Deposit Fund accounts only

#### Please tick one option

☐ Add income to the balance of this account(s)

**OR**

☐ Pay income to another CBF Church of England Deposit Fund account in the charity's name

**OR**

☐ Pay income to the nominated bank account (in Section 3)

- 2.2** For CBF Church of England Investment Fund, CBF Church of England Short Duration Bond Fund, CBF Church of England Global Equity Fund accounts only.

**Please tick one option**

- ☐ Pay income to our CBF Church of England Deposit Fund account number

CB

**OR**

- ☐ Pay income to the nominated bank account (in Section 3)

- 2.3** For CBF Church of England Property Fund Income Share accounts only.

**Please tick one option**

- ☐ Reinvest income

**OR**

- ☐ Pay income to our CBF Church of England Deposit Fund account number

CB

**OR**

- ☐ Pay income to the nominated bank account (in Section 3)

\*Income is distributed quarterly.

## Section 3 Nominated income bank details

All income payments will be sent to the charity's nominated income bank account.

### **Important information**

**This section must be completed.**

**Payments may only be made to a bank account in the Diocese or Church name. Subscription payments must originate from the nominated bank account.**

Bank/building society name

Account name

Sort code

Account number

Building society reference (if applicable)

We use electronic methods to check the bank details supplied are held in the name of the investing organisation. We reserve the right to ask for further information and certified documentation confirming this detail before we update the account.

## Section 4 Nominated withdrawal bank details

All withdrawal payments will be sent to the charity's nominated withdrawal bank account.

### Important information

**This section must be completed.**

**Payments may only be made to a bank account in the Diocese or Church name. Subscription payments must originate from the nominated bank account.**

Bank/building society name

Account name

Sort code

Account number

Building society reference (if applicable)

We use electronic methods to check the bank details supplied are held in the name of the investing organisation. We reserve the right to ask for further information and certified documentation confirming this detail before we update the account.

## Section 5 Trustees/executive directors' or equivalent authorisation

This section must be read, completed and signed by a **minimum of two** Trustees/Executive Directors or equivalent who have the authority to act on behalf of the Diocese. The Trustees/Directors signing this section on behalf of a Diocese must be named on the Charity Commission register or be a Director, Financial Controller or Diocesan Secretary.

### Anti-Money Laundering

We may need to ask you for documentation to assist us in verifying your identity and the identity of the Correspondent where acting as an authorised signatory. We must verify the authorising persons and the authorised signatories identity in accordance with regulatory requirements. We normally do this using electronic means but occasionally we have to ask for extra documents from you to complete this process.

#### 5.1 First trustee/executive director or equivalent details

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Mobile number

Daytime telephone number

Email address

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

**5.2** ☐ I agree to CCLA communicating with me by email, phone or post as set out in the section headed Communicating with you on page 5 of this form. I understand that I have the right to request otherwise at any time.

**5.3** Signature

Date (dd/mm/yyyy)

**5.4 Second trustee/executive director or equivalent details**

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Mobile number

Daytime telephone number

Email address

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

**5.5** ☐ I agree to CCLA communicating with me by email, phone or post as set out in the section headed Communicating with you on page 5 of this form. I understand that I have the right to request otherwise at any time.

**5.6** Signature

Date (dd/mm/yyyy)

## Important information

### Your personal information

#### Privacy Notice

CCLA's Privacy Notice sets out how CCLA complies with UK Data Protection requirements and how it processes and protects your personal information. CCLA's Privacy Notice can be found on our website at [www.ccla.co.uk](http://www.ccla.co.uk).

#### Communicating with you

CCLA may collect and use your personal information to bring to your attention additional products or services which may be of interest to you by email, telephone or post. Where we are required to obtain your consent to communicate with you by email or telephone or post we will do so. You have the right to ask us not to process your personal information for this purpose at any time. Please email us at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk) or telephone us on **0800 022 3505**.

#### Sharing your personal information

To provide our services to you we may share your personal information with third parties including:

- those who provide administrative and operational services to us;
- to verify your identity in accordance with UK money laundering requirements. These may include credit reference agencies;
- where required by law, regulation or a court order;
- fraud and law enforcement agencies if you give us false or inaccurate information or you have made us aware that you suspect fraud; and
- HMRC or the Financial Conduct Authority.

#### Anti-money laundering

You may be asked to provide documentation to assist CCLA in verifying the identity of any individuals referenced in this form in accordance with regulatory requirements. This is normally done using electronic means but occasionally extra documents may be required from you to complete this process.

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The Zig Zag Building  
70 Victoria Street  
London SW1E 6SQ

**CCLA**  
BECAUSE GOOD IS BETTER

Freephone **0800 022 3505**  
[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)  
[www.ccla.co.uk](http://www.ccla.co.uk)

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CCLA Investment Management Limited (registered in England & Wales, No. 2183088, at The Zig Zag Building, 70 Victoria Street, London SW1E 6SQ) is part of the Jupiter Group, and is authorised and regulated by the Financial Conduct Authority and is the manager of The CBF Church of England Funds. CBF Funds Trustee Limited is a registered charity (No. 1116932) and is registered in England & Wales as a company limited by guarantee (No. 5957490).

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.