

Multiple withdrawal form

! Important information

Please read before completing this form.

- You should send all pages of this form:
 - By post to **CCLA, PO Box 12892, Dunmow, Essex CM6 9DL**

OR

- By email (PDF only) to **cclacentservices@fnztaservices.com**
- This mailbox will automatically upload the PDF for processing.
- Any additional information contained in the body of the email will not be read or processed. If you have any additional information about the instruction that is not on the completed form, please send your email and PDF to our Client Services Team at **clientservices@ccla.co.uk** who will be happy to assist.
- Email may only be used where an email instructions authority is in place.
- This form must not be sent by post if it has already been sent by email.
- Please do not reuse this form. CCLA forms are available on our website. Please download the latest version when making any transaction or amendment.

If you have any questions about this form or would like to discuss any additional support needs please call our Client Services Team on freephone **0800 022 3505**. Please note that telephone calls are recorded.

There may be a delay in the transaction if you do not email or post the instruction to the email/postal address listed above. Please note that CCLA does not accept responsibility for any delays, costs or losses that may be incurred if the form is not emailed/posted to the correct address.

Today's date (dd/mm/yyyy)

Charity name

Please WITHDRAW from the following accounts:

Transaction 1

Your CCLA account number

CO	Amount
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Amount

£

Amount in words

Reason for transaction

Please tick to withdraw ALL

Please tick to close account

Transaction 2

Your CCLA account number

Amount

£

Amount in words

Reason for transaction

 Please tick to withdraw ALL Please tick to close account**Transaction 3**

Your CCLA account number

Amount

£

Amount in words

Reason for transaction

 Please tick to withdraw ALL Please tick to close account**Transaction 4**

Your CCLA account number

Amount

£

Amount in words

Reason for transaction

 Please tick to withdraw ALL Please tick to close account**Transaction 5**

Your CCLA account number

Amount

£

Amount in words

Reason for transaction

 Please tick to withdraw ALL Please tick to close account**Total amount in words****Total amount**

£

and pay the total amount (please tick one option):

by bank transfer to nominated bank account

OR

to another COIF Charities Deposit Fund account number in the charity's name

The transaction(s) will be processed as detailed in the fund's Scheme Particulars.

Authorised signature(s)

This form must be signed in accordance with the current mandate.

Full name

Full name

Daytime telephone number

Daytime telephone number

CCLA
One Angel Lane
London EC4R 3AB

CCLA
BECAUSE GOOD IS BETTER

Freephone **0800 022 3505**
clientservices@ccla.co.uk
www.ccla.co.uk

CCLA Fund Managers Limited (registered in England & Wales No. 8735639), whose registered address is: One Angel Lane, London EC4R 3AB, is authorised and regulated by the Financial Conduct Authority and is the Manager of the COIF Charities Deposit Fund (registered charity No. 1046249). Under the UK Money Market Fund Regulation, 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.