The CBF Church of England Deposit Fund

Forward Dated Withdrawal 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

CCLA account number

D

CCLA account name

Withdrawal frequency:

☐ One-off payment ☐ Monthly ☐ Quarterly

Date of first transaction (within 3 months)

Date of last transaction (within 12 months)

(Please note that if these dates do not fall on a scheduled working date, the next available working date will be used)

☐ New instruction **OR** ☐ Amendment to previous instruction

Please withdraw

£

First payment amount (if different)

£

Final payment amount (if different)

£

☐ Please send a BACS payment to the nominated bank account **OR** ☐ Please transfer to another CBF Church of England Deposit Account No.

CCLA account number

D

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

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

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FORM ID

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