

# Diocesan multiple deposit 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 you are sending an electronic payment and 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.

We would be grateful if this form could be sent to CCLA the day before the payment is expected so we can ensure there is no delay in the transaction being processed.

Date (dd/mm/yyyy)

Church/Charity name

### Please tick one option

#### Bank transfer

Please send payment to the bank account detailed below.

Name: **CCLA Investment Management Limited – Payments Client Money Account**

Sort code: **40-05-30**

Account number: **84612531**

Date payment will arrive (dd/mm/yyyy)

Please quote your account number as a reference. Investors are reminded that subscription payments must originate from the nominated bank account.

**Failure to provide all of the above information may result in the transaction not being processed.**

OR

#### Cheque(s) enclosed

Please make cheques payable to **CCLA Investment Management Limited – Payments Client Money Account**. We cannot accept cheques payable to your charity, the fund or cheques drawn by a third party.

**Transaction 1**

Your CCLA account number

Amount

C

£

Amount in words

Reason for transaction

**Transaction 2**

Your CCLA account number

Amount

C

£

Amount in words

Reason for transaction

**Transaction 3**

Your CCLA account number

Amount

C

£

Amount in words

Reason for transaction

**Transaction 4**

Your CCLA account number

Amount

C

£

Amount in words

Reason for transaction

**Transaction 5**

Your CCLA account number

Amount

C

£

Amount in words

Reason for transaction

**Total amount in words**

**Total amount**

**£**

The transaction will be processed as detailed in the fund's Scheme Information.

**Declaration**

I/We have read, understood and retained the fund's Key Information Document, Approach to Sustainability document (consumer-facing disclosure) and Scheme Information.

**This form has been signed in accordance with the charity's signing authority arrangements.**

**Authorised signature(s)**

Authorised signature

Full name

Daytime telephone number

Authorised signature (if applicable)

Full name

Daytime telephone number

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CCLA  
One Angel Lane  
London EC4R 3AB



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

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CCLA Investment Management Limited (registered in England & Wales No. 2183088), 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 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) at the address above.

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