



Account closure form

For CAF Cash, CAF Gold, and CAF Platinum accounts only (for CAF Platinum accounts you must give 95 day's notice to close your account). If you wish to close other products or services you receive through CAF Bank please contact our Customer Service team on 03000 123 456 (Monday to Friday 9am -5pm excluding bank holidays) for guidance.

To find out how we handle your personal information, you can view our Privacy Notice here: cafonline.org/privacy

Organisation name

Account number(s) to be closed

If you wish to close all accounts tick this box

We are unable to re-direct any money to any new account once your account is closed, please ensure you notify anyone who may send money to your account (eg, donations or standing orders) of your new bank details. If your organisation has ceased please notify them to cancel their instruction.

Reason for closure (please tick as appropriate and provide further information below)

- Winding up the charity
- Change in status / reconstruction of charity
- Account no longer required
- Charging tariff / interest rates / competitor advantage
- Other (please specify)

Please provide an explanation of your reason(s)

Transfer of remaining money - plus any accrued interest

Transfers to a CAF Gold or CAF Platinum account must be made to a linked CAF Cash account.

Please provide account details here of the account you wish the money to be sent to

Sort code Account number

Bank/Building Society Name

Building society Roll No (if required) /ref

Account name (account name and number must be correct).

Declaration

This declaration must be signed by existing authorised signatories in accordance with your CAF Bank mandate. If the required number of existing signatories cannot sign (for example due to emigration or medical reasons), we will require a letter signed by at least 3 trustees advising the names of the existing signatories who are unable to sign and a detailed reason. If the change was discussed at a meeting please provide a copy of the meeting minutes signed by the chair.

If the signatories are unable to sign for any other reason please call our Customer Service team on **03000 123 456** for guidance.

We the undersigned confirm that we have authority to act on behalf of our organisation to enter into this agreement. We also confirm we understand CAF Bank are unable to re-direct any money to any new account once this account is closed. We have therefore notified anyone who may send money to this account of our new bank details.

Authorised signatory 1

Full name	
Job title/position	
Authorised signature	Date

Authorised signatory 2

Full name	
Job title/position	
Authorised signature	Date

Please return your completed form to:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Telephone calls may be monitored or recorded for security/training purposes.
Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204451).
CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.
Registered in England and Wales under number 1837656.

