

Order form  
File Transfer/MQ/SWIFT  
45 Statement of settl. Allegement (MT586)

Tel.: +49-(0)69-211-11590  
Fax: +49-(0)69-211-611590  
Email: [connect@clearstream.com](mailto:connect@clearstream.com)

**Customer (account holder)**

Company name

Functional contact person (first name and surname)

Telephone Fax

Email

Technical contact person (first name and surname)

Telephone Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

**Complete Report**

**Possible query times for a complete report. Please note that only one query time can be chosen.**

- |   |   |   |   |
|---|---|---|---|
| <input type="checkbox"/> 05:00 (J%64LC7%) | <input type="checkbox"/> 06:00 (J%64MC7%) | <input type="checkbox"/> 07:30 (J%640C7%) | <input type="checkbox"/> 08:00 (J%641C7%) |
| <input type="checkbox"/> 09:00 (J%645C7%) | <input type="checkbox"/> 10:30 (J%642C7%) | <input type="checkbox"/> 11:15 (J%646C7%) | <input type="checkbox"/> 12:00 (J%64EC7%) |
| <input type="checkbox"/> 12:45 (J%64NC7%) | <input type="checkbox"/> 13:30 (J%648C7%) | <input type="checkbox"/> 15:30 (J%64PC7%) | <input type="checkbox"/> 16:00 (J%649C7%) |
| <input type="checkbox"/> 17:00 (J%64FC7%) | <input type="checkbox"/> 18:00 (J%643C7%) | <input type="checkbox"/> 19:45 (J%644C7%) | <input type="checkbox"/> 23:00 (J%647C7%) |

**Delta Report**

**Please note that delta reports are delivered at every query times mentioned above.**

- Delivery of Delta Reporting  No Delivery of Delta Reporting

**Connectivity tool used**

- Connect: Direct  NJE  Hob FT  MQ  
 SWIFT

**Address of the technical receiver**

- Empty file information request  Yes  No

Date

45/02.2021

Two signatures of the customer and names in printed characters