

Order form lists

08 CASCADE standard lists

Please send the completed form to
connect@clearstream.com

Phone: +49-(0)69-211-11590

Customer (account holder)

Company name

Functional contact person (first name and surname)

Phone

Email

Technical contact person (first name and surname)

Phone

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"/>
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Technical receiver's CBF account no.

Product

Settlement results list

Receipt advices

Daily CASCADE lists

Daily cash statements¹

Product selection

End of Day Processing RTS J_200820 – daily

End of Day Processing RTS J_200800 – daily

J_263000, 1, J_261000, J_262000 – daily

End of Day Processing J_200785 – daily

Connectivity tool used

Connect: Direct

NJE

WebzOS

Address of the technical receiver:

1. Not available in the CBF simulation environment (IMS23).