

Order form File Transfer 46 KUSTA Data Carrier (CEU client accounts)

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

Client (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Client's CEU account no.

Client's additional CEU account numbers

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Technical receiver's CEU account no.

Product

KUSTA data carrier/total file via LIMA File Transfer

(internal JR84xxxx)

Product selection for the transmission of CEU client account details

☐ Monthly (per Ultimo)

☐ Quarterly

☐ Daily

☐ Individual order for special date: ____ . ____ . ____

KUSTA data carrier/daily update via LIMA File Transfer

(internal JR840100)

☐ Daily

Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ Hob FT

Address of the technical receiver:

Date

46/09.2025

Two signatures of the client and names in printed characters