

# Order form lists

## 08 CASCADE standard lists

Please send the completed form to  
[connect@clearstream.com](mailto:connect@clearstream.com)

Phone: +49-[0]69-211-11590

### Client (account holder)

Company name

Functional contact person (first name and surname)

Phone

Email

Technical contact person (first name and surname)

Phone

Email

Client's CEU account no.

Client's additional CEU account numbers

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Technical receiver's CEU account no.

### Product

### Product selection

Settlement results list

☐ End of Day Processing RTS J\_200820 – daily

Receipt advices

☐ End of Day Processing RTS J\_200800 – daily

Daily CASCADE lists

☐ J\_263000, 1, J\_261000, J\_262000 – daily

Daily cash statements<sup>1</sup>

☐ End of Day Processing J\_200785 – daily

### Connectivity tool used

☐ Connect: Direct

☐ NJE

☐ WebzOS

Address of the technical receiver:

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