

Order form

97 Account statement/ balance reconciliation donation 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.

Hereby we request the delivery of the information account statement/ balance reconciliation for donation accounts via CEU File Service.

[internal account statement JR660274/ balance reconciliation JR 660275]

Registration for CEU File Service only

Addressee

Company name

Department

☐ Male ☐ Female

Name (first name and surname)

Street

Post code/City

Country

Email

Telephone

Fax

Date

97/09.2025

Two signatures of the client and names in printed characters