

Order form

File Transfer/MQ/SWIFT

50 Clearing & Settlement Statement (MT536)

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

<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 CEU account no.

Technical receiver's BIC

Source of data

☐ Domestic and Global (CSC and AKV)

☐ Only Domestic (only CSC)

☐ **Complete report** depending on the T2S business event EEOD¹

☐ Empty file information

☐ **Delta report** at the following times:

06:00 08:00 - 17:00 (hourly)

18:45 depending on the T2S business event EEOD¹

23:00 02:00

☐ Empty file information

Connectivity tool used

☐ Connect: Direct

☐ MQ

☐ SWIFT

☐ Hob FT

☐ NJE

Address of the technical receiver

1. EEOD = T2S End of "End of Day" period

Date

50/09.2025

Two signatures of the client and names in printed characters