

Order form

22 Registration for CBF Fileservice via ClearstreamXact

Please send the completed form to
connect@clearstream.com

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

Please select Please select

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Xact Web Portal admin (first name and surname)

Telephone

Fax

Email

Information on how to retrieve CBF files via ClearstreamXact

With this form customers apply for print reports (lists) created by CBF and transmitted to ClearstreamXact.

CBF offers customers a download functionality for lists in Xact Web Portal. For customers requesting dedicated lists it is mandatory to have access to Xact Web Portal. If this online functionality is not installed, it is a key requirement to send the completed [application form](#) for Xact Web Portal access to Relationship Management. Subscription to the "Reporting" service will be enabled by default. With this request to enable Xact Web Portal the additional functional role "CBF File Service – Download" must be requested by the customer allowing access to CBF lists.

To ensure the proper transmission of the lists, customers have to define an Organisational Unit (OU) to which the technical receiver account is allocated. Moreover, the administrator can grant access to the user(s) once the "CBF File Service – Download" functional role is in place.

On the following page, the table provides an overview of the lists that can be ordered and retrieved as reports via Xact Web Portal. Please select the list(s) that shall be transmitted to the technical receiver account. When the customer provides more than one CBF account number on the form, CBF will transfer the information for all specified accounts in one single file and send this to the technical receiver account. If the customer would like to receive the information on CBF account basis, that is, in a separate file for each individual account, a separate form for each account has to be submitted.

It is important for the setup that the customer selects the frequency for the creation of the list(s). In addition, the table informs when a list can be created by CBF. Moreover, the customer can request the generation of a list on a specific date. In this case, the customer is asked to send an MT599 to CBF using the BIC DAKVDEFFXXX. The request has to include the CBF account number, the technical receiver account, the report and the file name as well as the date required. The Connectivity Team will inform the customer once the settings have been established.

Print reports are available in Xact Web Portal until the end of the retention period. Customers are requested to download the files in due time.

For more information regarding the service, please refer to the [Xact User Manual](#).

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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"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Technical receiver's CBF account no.¹

T2S Party BIC

| Business area | Report name | File name | Daily | Intraday | Ultimo |
|------------------------------|---|----------------------|-------|----------|--------|
| CASCADE | Avisé | *01.AVISELST*.* | | | |
| | CASCADE Geldtagesauszug | *01.TAGESLST*.* | | | |
| | CASCADE Tageslisten | *01.CASCALST*.* | | | |
| | Depotbuch (Monatskontoblatt) ² | *01.JI753624*.* | | | |
| | Depottagesauszüge Inland | *01.JQ260324*.* | | | |
| | Geldsaldenbestätigung (CASCADE) ³ | *01.JI22B013*.* | | | |
| | Gesamt-Regulierungsliste | *01.JQ264627*.* | | | |
| | Jahresdepotauszug CBF (CASCADE) ³ | *01.JI22A013*.* | | | |
| | Jahresdepotauszug CBF-i (Creation) ³ | *01.JI22C013*.* | | | |
| | Outbound Messages | *08.JR64XT71*.* | | | |
| | Pre-Advice | *01.PREADV.JR67*.* | | | |
| | Regulierungsliste | *01.REGULLST*.* | | | |
| Secu Listen JJ820011 | *01.JJ820011*.* | | | | |
| CASCADE-RS | CASCADE-RS Upload | *02.JJ60X434*.* | | | |
| | CASCADE-RS Upload Rückmeldung | *02.JJ60X101*.* | | | |
| KADI | Emergency WM-Daten ⁴ | *01.WMDATEN*.* | | | |
| | KADI Listen täglich | *01.JQ234000*.* | | | |
| Taxbox | Taxbox Outbound Messages | *01.JR64XT71*.* | | | |
| | Taxbox Routing Tabelle (Friday) | *02.JO680101*.* | | | |
| VAULTS | Anforderungsdaten KCSL | *01.KCSL.JR66* | | | |
| | CARAD-EBI-Reconciliation | *01.KCSL.JR661125*.* | | | |
| | Kuponverwaltung | *01.JQ660237*.* | | | |
| | Rechnung für Effektenlieferung | *01.JQ263234*.* | | | |
| | Rückvergütungsdatei | *01.JO60335*.* | | | |
| | Vaults Abrechnungen | *01.JJ661385*.* | | | |
| | Vaults Digitales Nummernbuch | *01.A7901DEZ*.* | | | |
| | Vaults Dotation | *01.JJ66*385*.* | | | |
| | Vaults Dotation | *01.JQ66027*.* | | | |
| | Vaults Dotationen Anforderung Geld | *01.JQ660228*.* | | | |
| | Vaults Dotationen Anforderung Stücke | *01.JQ660229*.* | | | |
| | Vaults Stücke zur Sammelurkunde | *01.JQ661*04*.* | | | |
| | Vaults Stückeliste | *01.JQ661*47*.* | | | |
| Vaults Ultimo Aufstellung | *01.JJ66*359*.* | | | | |
| Vaults Vernichtungsprotokoll | *01.JJ662385*.* | | | | |
| Xemac | Xemac Reports (10., 20. and Ultimo) | *01.JI62X105*.* | | | |

¹ Account must be T2S-eligible. ² Only on the first workday. ³ Only for year-end. ⁴ Only if it is required.

Date

Two signatures of the customer and names in printed characters