

Order form lists

08 CASCADE standard lists

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

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

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Technical receiver's CBF 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 statements¹

End of Day Processing J_200785 – daily

Connectivity tool used

Connect: Direct

NJE

WebzOS

CBF Fileservice

CA-Spool

Address of the technical receiver:

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

Date

08/07.2022

Two signatures of the customer and names in printed characters