Customer (account holder)

Please send the completed for connect@clearstream.com		Customer (account holder)			
			Company name		
Tel.: +49–(0)69–211-11590					
			Functional contact person (first name and surname)		
			Telephone		
			Email		
			Technical contact person (first name and surname)		
			Telephone		
Customer's CBF account number	If applicable, customer's	dditional CBF account n	Email Jumbers		
Technical sender's	CASCADE:		CASCADE-RS:		
CBF account number	T2S Party BIC		Active and connected BIC11 ¹		
We would like to send instruc	tions for the following se	rvices via File Transfe	er or MQ as indic	ated:	
	CASCADE-RS				
Note:					

If you would like to get additional information for CASCASE / CASCADE-RS via File Transfer, please complete order form 44A/44B.

Connectivity tool used								
Connect: Direct	NJE	WebzOS	MQ					
Address of the technical sender:								

1. A BIC11 active and available in the SWIFT network

Date