

# Order form lists

## 10 CASCADE additional lists

Tel.: +49-(0)69-211-11590  
Fax: +49-(0)69-211-611590  
Email: [connectfrankfurt@clearstream.com](mailto:connectfrankfurt@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

<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 CBF account no.

### Product

### Product selection

Statement of holdings

J\_260324 – daily

Overall settlement list

J\_264627 – daily

Netting list

(Part of Daily Cash Statements list)

1. SDS J\_261294, 2. SDS J\_266294

### Connectivity tool used

Connect: Direct

NJE

Hob FT

CBF Fileservice

CA-Spool

Address of the technical receiver:

Date

10/02.2021

Two signatures of the customer and names in printed characters