

# Order form File Transfer/MQ/SWIFT 70 ECC/Euro Cash Clearing Report (MT942/MT950)

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## 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"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

## Product

## Message Type

Cash Clearing Report

MT942 (02)

MT950 (11)

## Connectivity tool used<sup>a</sup>

Connect: Direct

NJE

Hob FT

MQ

SWIFT

## Address of the technical receiver

Empty file information request  Yes

No

a. Delivery at the end of day after 18:00 (CET)

Please refer to the [Connectivity Handbook Part 2](#) for the specification of this report.

Date

70/02.2021

Two signatures of the customer and names in printed characters