

Order form ISO 15022 43 LifeCycle Products (LION / CASCADE-RS)

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

<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.

T2S Party BIC

Product

Message type

Selection rules

LION (BVF)

MT548

A = Feedback on all instructions
OR
 F = Feedback on false instructions (default)

T2S Realtime LION Business Validation Feedback (BVF)

Technical receiver's CBF account no.

T2S Party BIC

Interface SWIFT
 Interface MQ

RS (BVF)

MT510

A = Feedback on all instructions
OR
 F = Feedback on false instructions (default)
OR
 K = Feedback on correct instructions

LION Settlement Confirmation

MT545/MT547

Not specified

RS (FIREG)

MT501/MT510

A = Feedback on all instructions
OR
 F = Feedback on false instructions (default)
OR
 K = Feedback on correct instructions

Delivery times for the File Transfer of the above-mentioned products:

02:00, 03:00, 05:00, 06:00, 07:30, 08:00, 09:00, 10:30, 11:15, 12:00, 12:45, 14:00, 15:30, 16:00, 17:00, 18:15, 23:00

Connectivity tool Realtime

MQ

SWIFT

Connectivity tool File Transfer

Connect: Direct

Hob FT

NJE

Date

43/02.2021

Two signatures of the customer and names in printed characters