

Order form File Transfer 46 KUSTA Data Carrier (CBF customer accounts)

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

KUSTA data carrier/total file via LIMA File Transfer

(internal JR84xxxx)

Product selection for the transmission of CBF customer account details

Monthly (per Ultimo)

Quarterly

Daily

Individual order for special date: __. __. ____

KUSTA data carrier/daily update via LIMA File Transfer

(internal JR840100)

Daily

Connectivity tool used

Connect: Direct

NJE

Hob FT

Address of the technical receiver:

Date

46/05.2021

Two signatures of the customer and names in printed characters