

Order form File Transfer/MQ/SWIFT 50 Clearing & Settlement Statement (MT536)

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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.

Technical receiver's BIC

Source of data

Domestic and Global (CSC and AKV)

Only Domestic (only CSC)

Complete report depending on the T2S business event EEOD¹

Empty file information

Delta report at the following times:

06:00 08:00 - 17:00 (hourly)

18:45 depending on the T2S business event EEOD¹

23:00 02:00

Empty file information

Connectivity tool used

Connect: Direct

MQ

SWIFT

Hob FT

NJE

Address of the technical receiver

1. EEOD = T2S End of "End of Day" period