

Order form ISO 15022

File Transfer

42B LifeCycle products (CASCADE)

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

Technical receiver's CBF account no. T2S Party BIC

Product	Message type	Selection rules
Business Validation Feedback (BVF)	<input type="checkbox"/> MT548	<input type="checkbox"/> A = All instructions ^a <input type="checkbox"/> F = False instructions (default) <input type="checkbox"/> J = Feedback positive modifications <input type="checkbox"/> N = No feedback (default)

T2S Realtime Business Validation Feedback (BVF)		
Technical receiver's CBF account no.	T2S Party BIC	<input type="checkbox"/> Interface SWIFT <input type="checkbox"/> Interface MQ
<input type="text"/>	<input type="text"/>	

Settlement Allegement	<input type="checkbox"/> MT578	Not specified
STAREP Matching Information (MTCH)	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
STAREP Processing Information (PROC)	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
STAREP Cancellation Information (CANC)	<input type="checkbox"/> MT548	
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N
Settlement Confirmation	<input type="checkbox"/> MT544-MT547	Not specified
"Nur Sender-Auftrag"		<input type="checkbox"/> J <input type="checkbox"/> N

a. Positive and negative validation feedback from CBF and negative feedback from T2S instructions and modifications.

Connectivity tool used

Connect Direct Hob FT NJE

Address of the technical receiver

Date Two signatures of the customer and names in printed characters