

**Order form for CBF KADI-List Brokers**



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**Customer**

Company name \_\_\_\_\_

Functional contact person (first name & surname) \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_

Technical contact person (first name & surname) \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-Mail \_\_\_\_\_

Clearing acc. no. \_\_\_\_\_ Additional no.(s) \_\_\_\_\_

Product	Specification	Request		
		set up/ change	delete	request start/ last execution
KADI – lists	<input type="checkbox"/> Proceeds and portfolio changes - daily J_234000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

\* Please consider initialization time.

**File transfer process/link**

Connect: direct     NJE     RJE     CFT (XFB)     CA-Spool automatic     CA-Spool in hold     BT-Filservice

Destination address \_\_\_\_\_

Transmission parameters \_\_\_\_\_

Date \_\_\_\_\_

Signature of customer \_\_\_\_\_