

# Order form lists

## 01 Pending cross-border OTC purchase transactions

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### 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"/>	<input type="text"/>
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Technical receiver's CBF account no.

SWIFT

### Request for the pending cross-border OTC purchase transaction list

(internal JQ690IRP)

#### Connectivity tool used

Connect: Direct

NJE

Hob FT

#### Address of the technical receiver

#### Registration for CBF Fileservice only

##### Addressee

Company name

Department

Male  Female

Name (first name and surname)

Street

Post code/City

Country

Email

Telephone

Fax

Date

01/07.2016

Two signatures of the customer and names in printed characters