

Creditor designated operator:

DETAILED ACCOUNT

Terminal dues

CN 61

Date:

Method of settlement ☐ Direct ☐ Via UPU*Clearing

Debtor designated operator

Year

1. Annual volumes

	Quarter	Mail category	P or S format	G format	E format	Mixed mail	Non-sampled	M bags	Registered items	Insured items	Tracked items
1.1 Mail received	Q 1	A									
		B									
		C									
		D									
	Q 2	A									
		B									
		C									
		D									
	Q 3	A									
		B									
		C									
		D									
	Q 4	A									
		B									
		C									
		D									
	Sub-total										
	IBRS weight										
	UPU mail										
	Total										
1.2 Mail sent	Q 1	A									
		B									
		C									
		D									
	Q 2	A									
		B									
		C									
		D									
	Q 3	A									
		B									
		C									
		D									
	Q 4	A									
		B									
		C									
		D									
	Sub-total										
	IBRS weight										
	UPU mail										
	Total										

2. Terminal dues calculations

CN 61 (back)

2.1 Mail received

Flow	Total weight	Rate	Amount for weight	IPK	Total number of items	Rate	Amount for items
P or S format							
G format							
E format							
Mixed mail							
Non-sampled mail							
M bags							
Registered items							
Insured items							
Tracked items							
Total							

2.2 Mail sent

Flow	Total weight	Rate	Amount for weight	IPK	Total number of items	Rate	Amount for items
P or S format							
G format							
E format							
Mixed mail							
Non-sampled mail							
M bags							
Registered items							
Insured items							
Tracked items							
Total							

3. Summary

	Amount for weight	Amount for items	Total
Mail received (table 2.1)			
Mail sent (table 2.2)			
Amount to be received			

Creditor designated operator
Signature

Seen and accepted by debtor designated operator
Place, date and signature