

Debtor designated operator

Month

Letter post

Postal parcels

Quarter

Year

Method of settlement

Direct

Via UPU\*Clearing

Notes<sup>1</sup>  
To be filled in by typewriter or computer printer

Serial No.	Date of posting, item No. and office of origin	Destination	Letters authorizing recoveries (No. of statement, name of office, date, reference No. of debtor designated operator)	Amount in SDR	
1	2	3	4	5	
1					
2					
3					
4					
5					
6					
7					
8					
9					
Total					

<sup>1</sup> Any observations may be made on the available part of the front or on the back of the form

Creditor designated operator  
Signature

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